DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/01/2023	B ENNS008550	A 1144	2,385.00	0 £0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
04/01/2023	8 ENBM047469	20/12/22 Avenham Tol	3,800.00	0 £0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	3 ENEG003859	5586	262.08	8 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	3 ENBM047078	23356	5,108.10		ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	3 CUCM000417	41301108		0 £0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
	3 CSHR001983	103861	1,102.3		AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
	B ENBM047460	136135		6 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
	B ENBM047462	136137		6 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
	B ENBM047467 B CUIT002755	2212-018371 VP 10647270 M17401		0 £0.00 7 £0.00	BANNISTER HALL LANDSCAPE SUPPLIER BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT TELEPHONE - LAND LINES	PARKS CAR PARKING
	3 CUIT002755	VP 10647270 M17401 VP 10647270 M17401		0 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
	3 CUIT002755	VP 10647270 M17401		4 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
	3 ENBM047452	22 - 1210	1,910.4		C L DANSON (BUILDING CONTRACTORS) LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	3 DVPL002355	SINV65/0000556	8,500.00	0 £0.00	CALICO ENTERPRISE LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
04/01/2023	3 DVPL002356	SINV65/00000557	8,500.00	0 £0.00	CALICO ENTERPRISE LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
	3 CSLG001225	INV-106-219932771927		0 £0.00	CILEX	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
	3 ENBM047481	339006	3,088.9		CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
	3 ENBM047459	66136		0 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	B ENBM047487	5347/26	1,500.00		ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
	B ENBM047413	112251 112325		4 £0.00 2 £0.00	F R SHARROCK LTD F R SHARROCK LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS PARKS
	3 ENBM047439 3 ENBM047480	22106320	345.2. 1,066.0		F & SHARROCK LTD FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR	PARKS BUILDINGS MANAGEMENT
	B ENBM047440	183255	,	7 £0.00 7 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
	8 ENBM047441	183256		7 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
	3 ENBM047442	183257		3 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	8 ENBM047448	183258	431.1	1 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	8 ENNS008558	2436098	660.00	0 £0.00	INTACK SELF DRIVE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	8 ENBM047449	56436		2 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
	8 ENNS008533	56437		6 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	B ENNS008533	56437		2 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	B ENNS008535	56439 56439		9 £0.00 4 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD		CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	8 ENNS008535 8 ENNS008535	56439 56439		4 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT
	B ENNS008536	56440		8 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	8 ENNS008536	56440		0 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	8 ENNS008536	56440		2 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	8 ENBM047321	244044	2,284.80	0 £0.00	KOMPAN LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PARKS AND STREET SCENES
04/01/2023	3 CUIT002746	SINV00222015	265.4	5 £0.00	LASERLIFE	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	REV CUSTOMER SERVICE
	3 CSHR001977	MATRIX49332		5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
	3 CSHR001977	MATRIX49332		1 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	3 CSHR001977	MATRIX49332		2 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
	3 CSHR001977 3 CSHR001977	MATRIX49332 MATRIX49332		1 £0.00 2 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	
	S CSHR001977	MATRIX49332 MATRIX49332		2 £0.00 2 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
	3 CSHR001977	MATRIX49332 MATRIX49332	1,829.79		MATRIX SCH LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
	3 CSHR001977	MATRIX49332	,	7 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	3 CSHR001977	MATRIX49332		8 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
	3 CSHR001977	MATRIX49332	1,071.9		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	3 CSHR001977	MATRIX49332	1,042.6		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
	3 CSHR001977	MATRIX49332		4 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	3 CSHR001977	MATRIX49332		5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
	3 CSHR001977	MATRIX49332		0 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
	3 CSHR001977	MATRIX49332		6 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS	HOUSING
	3 CSHR001981 3 CSHR001981	MATRIX49487 MATRIX49487	1,038.9	5 £0.00 1 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
	3 CSHR001981 3 CSHR001981	MATRIX49487 MATRIX49487	1,349.88		MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
	3 CSHR001981	MATRIX49487 MATRIX49487		8 £0.00	MATRIX SCH LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	3 CSHR001981	MATRIX49487		5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
	3 CSHR001981	MATRIX49487		6 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	3 CSHR001981	MATRIX49487	317.9	1 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	3 CSHR001981	MATRIX49487		4 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
	3 CSHR001981	MATRIX49487		8 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
	3 CSHR001981	MATRIX49487	1,017.5		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
	3 CSHR001981	MATRIX49487		5 £0.00		REV CUSTOMER SERVICES	AGENCY STAFF COSTS	
	3 CSLG001224 3 DVPL002352	671108 670320		0 £0.00 4 £0.00	NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	ADVERTISING - GENERAL ADVERTISING - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
	3 CSHR001976	1003		4 £0.00 D £0.00	NORTH WEST EMPLOYERS	REV DEVELOPIVIENT	TRAINING & COLLEGE EXPENSES	TRAINING
	B ENEH005356	OHG - 0160639		0 £0.00	OAKHILL VETERINARY CENTRE	REV ENVIRONMENT	VETS FEES	LICENSING SERVICES
0., 01, 2023			255.00					

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	CI12132	60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
04/01/2023 ENEH005342	CI12132	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/01/2023 ENEH005342	CI12132	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
04/01/2023 ENEH005342	CI12132	420.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
04/01/2023 ENEH005342	CI12132 CI12132	60.00 £0.00	PEOPLESAFE PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT TELEPHONE - MOBILES	PRIVATE SECTOR HOUSING
04/01/2023 ENEH005342 04/01/2023 ENEH005342	CI12132 CI12132	60.00 £0.00 60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT REV ENVIRONMENT	OTHER MISC. EXPENSES	HEALTH AND SAFETY REG PARKS
04/01/2023 ENEH005342	CI12132	1,428.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
04/01/2023 ENEH005342	CI12132	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
04/01/2023 ENEH005342	CI12132	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
04/01/2023 ENEH005343	CI12137	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 04/01/2023 ENNS008491	60558 34530890	275.00 £0.00 292.80 £0.00	RED ROSE TRAINING RENTOKIL INITIAL UK LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES CLINICAL WASTE REMOVAL	PARKS WASTE MANAGEMENT
04/01/2023 ENNS008506	34536240	347.25 £0.00	RENTOKIE 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	
04/01/2023 CUPU003468 04/01/2023 CUPU003469	266106 266107	560.00 £0.00 315.00 £0.00	SERVICE OFFSET SUPPLIES LIMITED SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT PRINT UNIT
04/01/2023 CUPU003469 04/01/2023 CUPU003470	31623	1,064.00 £0.00	SERVICE OFFSET SUPPLIES LIMITED	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 04/01/2023 CSLG001226	5234 3974916	435.00 £0.00 1,080.90 £0.00	TRACKER TECH VENN GROUP LIMITED	REV ENVIRONMENT REV CORPORATE SERVICES	VEHICLE OTHER COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT 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		REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023 ENBM047434 04/01/2023 ENBM047435	97010 97011	2,355.00 £0.00 1,850.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES 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 04/01/2023 DVPL002326	97008 94385	1,375.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES CORPORATE FRAUD
04/01/2023 DVPL002328 04/01/2023 DVPL002358	94385 12774	1,375.00 £0.00 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	PRIVATE 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 11/01/2023 CUAH004468	5663 220428	349.44 £0.00 1,000.00 £0.00	DUVAL EYE A BIRD IN THE HAND THEATRE	REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - CAR PARK CONTRACT PROFESSIONAL FEES - GENERAL	CAR PARKING EVENTS
11/01/2023 COAH004468 11/01/2023 CSAC002575	220428 0000760319 PRCT	1,745.82 £0.00	A BIRD IN THE HAND THEATRE	REV COSTOWER SERVICES	BANK & PAYMENT PROCESSING CHARGES	EVENTS 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	
11/01/2023 CSHR001979	INV-71603	1,296.00 £0.00		REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	
11/01/2023 ENEG003862 11/01/2023 ENEG003862	S231419 S231419	24.08 £0.00 213.59 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
11/01/2023 ENEGO03862 11/01/2023 ENEGO03862	S231419 S231419	150.42 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING 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

11/01/2022 ENEC002862	6221508	62 68 60 00				
11/01/2023 ENEG003863 11/01/2023 ENEG003863	S231508 S231508	62.68 £0.00 5.22 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING CAR PARKING
11/01/2023 ENNS008429	081683	300.00 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
11/01/2023 CURV003376	081680	1,066.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003376	081680	492.21 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003376	081680	82.03 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003404	082185	397.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003404	082185	183.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003404	082185	30.55 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003405	082186	996.89 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003405	082186	460.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003405	082186	76.68 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003406	082187	292.67 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003406	082187	135.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003406	082187	22.51 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003407	082188	1,173.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003407	082188	541.59 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003407	082188 082189	90.27 £0.00 198.72 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
11/01/2023 CURV003408 11/01/2023 CURV003408	082189 082189	91.72 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
				REV CUSTOMER SERVICES		
11/01/2023 CURV003408 11/01/2023 CURV003415	082189 082350	15.28 £0.00 629.31 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
11/01/2023 CURV003415	082350	290.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003415	082350	48.41 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003415 11/01/2023 CURV003416	082350	164.22 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003416	082351	75.80 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003416	082351	12.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003417	082352	875.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003419	082391	317.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003419	082391	146.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003419	082391	24.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003423	082484	133.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003423	082484	1,737.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003423	082484	801.98 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003424	082483	464.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003424	082483	214.22 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003424	082483	35.70 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003425	082515	444.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003425	082515	205.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003425	082515	34.18 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003426	082517	695.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003426	082517	115.90 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023 CURV003426	082517	1,506.62 £0.00	CRITIQOM 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	
11/01/2023 CUIT002760	12072850	1,041.51 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	
11/01/2023 CUIT002762	763928	10,957.50 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	
11/01/2023 ENBM047513 11/01/2023 ENBM047492	66210 04/01/23 Cottom Scho	589.00 £0.00 2,500.00 £0.00	DOOR CARE & SECURITY E.SMITH TREE SERVICES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT PARKS
11/01/2023 ENBM047492 11/01/2023 ENBM047493	04/01/23 Haslam Park	2,500.00 £0.00 2,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
11/01/2023 ENBM047493 11/01/2023 ENBM047260	04/01/23 Hasiam Park 037 - 351370	308.28 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023 ENBM047200 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	4165104	1 400 00 00 00			FEES NON - PROFESSIONAL	
11/01/2023 CURV003396	AL65194 AL64989	1,400.00 £0.00 375.00 £0.00	INFORM CPI LTD INFORM CPI LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES 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	
11/01/2023 DVPL002362 11/01/2023 ENBM047537	677229 IP00030145	861.84 £0.00 275.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NEDERMAN SERVICE DIVISION LTD	REV DEVELOPMENT REV ENVIRONMENT	ADVERTISING - GENERAL MTCE BUILDINGS STRUCTURES CONTRACTOR	DEVELOPMENT CONTROL BUILDINGS MANAGEMENT
11/01/2023 ENBM047537 11/01/2023 ENBM047538	IP00030145 IP00030148	275.00 £0.00 275.00 £0.00	NEDERMAN SERVICE DIVISION LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
11/01/2023 ENEMI04/538 11/01/2023 ENEG003861	00023099	912.92 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACTOR	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	SECONTACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023 ENEG003861	00023099	732.73 £0.00	NSLLIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023 ENEG003861	00023099	698.41 £0.00	NSLLIMITED	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 CUCE000476	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		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 11/01/2023 ENBM047547	218932 3	51,784.08 £0.00 1,403.30 £0.00	STANDARD FUEL OILS LTD STONE CENTRAL (NW) LTD	BALANCE SHEET CAP ENVIRONMENT	STOCKS-CENTRAL STORES PRIVATE MAIN CONTRACTOR	BALANCE SHEET PARK AND STREET SCENE
11/01/2023 ENBM04/34/ 11/01/2023 CUAH004499	23916484	660.00 £0.00	SUNBELT RENTALS	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
11/01/2023 CUAH004501			THE PUBLIC CATALOGUE FOUNDATION		SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	
11/01/2023 CSES001733	5/	450 00 £0 00				HARRIS MUSEUM AND ART GALLERY
	54 847501216	450.00 £0.00 314.00 £0.00		REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	HARRIS MUSEUM AND ART GALLERY
11/01/2023 CSES001727	847501216	314.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
11/01/2023 CSES001727 11/01/2023 CSES001727	847501216 6801410119	314.00 £0.00 19,981.00 £0.00	THOMSON REUTERS THOMSON REUTERS	REV CORPORATE SERVICES REV CORPORATE SERVICES	CIVIC EXPENDITURE	ELECTORAL SERVICES LEGAL SERVICES
11/01/2023 CSES001727 11/01/2023 CSES001727 11/01/2023 CSLG001227	847501216	314.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT		ELECTORAL SERVICES
11/01/2023 CSES001727	847501216 6801410119 6801410119	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES
11/01/2023 CSES001727 11/01/2023 CSLG001227	847501216 6801410119 6801410119 3974917	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 ENBM047491 11/01/2023 CSLG001223 11/01/2023 CSLG001230	847501216 6801410119 6801410119 3974917 97902	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00 1,850.00 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES PROPERTY SERVICES
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 ENBM047491 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 DVPL002360	847501216 6801410119 6801410119 3974917 97902 97009 97901 97900	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,36.55 £0.00 1,850.00 £0.00 2,566.50 £0.00 2,478.00 £0.00 2,153.00 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 ENBM047491 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 DVPL002360 11/01/2023 CSHR001986	847501216 6801410119 6801410119 3974917 97902 97009 97901 97900 6738	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00 2,566.50 £0.00 2,478.00 £0.00 2,153.00 £0.00 490.00 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VMR TRAINING	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CORPORATE SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD TRAINING
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 CSLG001227 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 DVPL002360 11/01/2023 CSHR001986 11/01/2023 CSAC002595	847501216 6801410119 6801410119 3974917 97902 97009 97901 97900 6738 IN18US22005827	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00 2,566.50 £0.00 2,478.00 £0.00 2,153.00 £0.00 490.00 £0.00 409.11 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VMR TRAINING WHISTL UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS TRAINING & COLLEGE EXPENSES TNT CENTRAL POSTAGE COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD TRAINING FINANCE
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 ENBM047491 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 DVPL002360 11/01/2023 CSHR001986 11/01/2023 CSAC002595 11/01/2023 CURV003412	847501216 6801410119 6801410119 3974917 97902 97009 97901 97900 6738 IN18US22005827 IN18US22005805	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00 1,850.00 £0.00 2,566.50 £0.00 2,478.00 £0.00 2,153.00 £0.00 490.00 £0.00 409.11 £0.00 285.51 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VMR TRAINING WHISTL UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS TRAINING & COLLEGE EXPENSES TNT CENTRAL POSTAGE COSTS POSTAGE COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD TRAINING FINANCE SHARED SERVICES
11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 ENBM047491 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 CSHR001986 11/01/2023 CSAC002595 11/01/2023 CURV003412 11/01/2023 CURV003412	847501216 6801410119 6801410119 3974917 97902 97009 97901 97900 6738 IN18US22005827 IN18US22005805 IN18US22005805	314.00 £0.00 19,981.00 £0.00 4,795.88 £0.00 2,336.55 £0.00 1,850.00 £0.00 2,566.50 £0.00 2,478.00 £0.00 409.00 £0.00 409.11 £0.00 285.51 £0.00 131.77 £0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VMR TRAINING WHISTL UK LTD WHISTL UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS TRAINING & COLLEGE EXPENSES TNT CENTRAL POSTAGE COSTS POSTAGE COSTS	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD TRAINING FINANCE SHARED SERVICES SHARED SERVICES
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11/01/2023 CSES001727 11/01/2023 CSLG001227 11/01/2023 CSLG001223 11/01/2023 CSLG001223 11/01/2023 CSLG001230 11/01/2023 DVPL002360 11/01/2023 CSHR001986 11/01/2023 CSHR001986 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412 11/01/2023 CURV003412	847501216 6801410119 6801410119 3974917 97902 97009 97900 6738 IN18US22005827 IN18US22005805 IN18US22005805 IN18US22005805 IN18US22005805 XPS25433 INV0655	314.00 f0.00 19,981.00 f0.00 4,795.88 f0.00 2,336.55 f0.00 1,850.00 f0.00 2,566.50 f0.00 2,478.00 f0.00 490.00 f0.00 490.00 f0.00 131.77 f0.00 131.77 f0.00 1,902.42 f0.00	THOMSON REUTERS THOMSON REUTERS THOMSON REUTERS VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VMR TRAINING WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD XMA LTD JOSEPH NOBLETT	REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV COSTOMER SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES	CIVIC EXPENDITURE REFERENCE BOOKS, PUBLICATIONS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS TRAINING & COLLEGE EXPENSES TNT CENTRAL POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS RENTAL TOOLS & EQUIPMENT SUB CONTRACTORS COSTS - GENERAL	ELECTORAL SERVICES LEGAL SERVICES PROPERTY SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES CORPORATE FRAUD TRAINING FINANCE SHARED SERVICES SHARED SERVICES SHARED SERVICES ICT SERVICES BUILDINGS MANAGEMENT
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Lib/L/223 EMM/07/591 BL41 42.34 C0.000 HIGHER WALTENG LOST REV RUNDOWLERY MTCE BUILDINGS STRUCTURES CONTRACTENE BUILDINGS MAARGEMENT BIOL/2233 EMM/07/590 INV-7385 1,67.480 10.000 HIVE FOLDINGS COLTEN REV RUNDOWLERY MTCE BUILDINGS STRUCTURES CONTRACTENE BUILDINGS MAARGEMENT BIOL/2233 EMM/07/590 INV-7385 1,67.480 10.000 HIVE FOLDINGS COLTEN REV RUNDOWLERY MTCE BUILDINGS STRUCTURES CONTRACTENE BUILDINGS MAARGEMENT BIOL/2233 EMM/07/590 NOV-73858 1,67.480 10.000 HIVE FOLDINGS COLTEN REV RUNDOWLERY MTCE BUILDINGS STRUCTURES CONTRACTENE BUILDINGS MAARGEMENT BIOL/2033 EMM/07/50 SGR37 23.50 CONTRACTENERS & HIVE SCHERTS REV RUNDOWLERY PURCINS GUILDINGS CONTRACTENE BUILDINGS MAARGEMENT BIOL/2033 EMM/07/51 SGR37 33.50 CONTRACTENERS & HIVE SCHERTS REV RUNDOWLERY PURCINS GUILDINGS AUARGEMENT PURCINS GUILDINGS AUARGEMENT BIOL/2033 ELMM/07/51 MSEL167 SGR37 33.50 CONTRACTENERS & HIVE SCHERTS PURCINS GUILDINGS AUARGEMENT PURCINS GUILDINGS AUARGEMENT BIOL/2023 ELMM/07/51 MSEL1			,				
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Light/2023 INMOREST MYS #SR Light & DOOR MAD COTTO MYDE RUDNINGS MUNCTESS CONTRACTOR & DULDINGS MANAGEMENT 13/01/2023 INMORATSS GS33 37.52 40.00 KEY ENVIRONMENT MTCS BULLINGS STRUCTURES CONTRACTOR & BULLINGS MANAGEMENT 13/01/2023 INMORATSS GS53 37.52 40.00 KEY ENVIRONMENT MTCS BULLINGS STRUCTURES CONTRACTOR & BULLINGS MANAGEMENT 13/01/2023 INMORATSS GS657 32.83 40.00 KEY ENVIRONMENT REY ENVIRONMENT DOTAL AGE CONTRACTOR & BULLINGS STRUCTURES CONTRACTOR & BULLINGS S							
14/02/232 14/24.06							
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18/01/2023 29/02 934-50 REFY ENDRIFING & INCIRENCE S BLITCH SERVICES PUR EVENINGDMERS PURCE PUR EVENINGDMERS PUR EVENINGDMERS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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18/07/2023 CHR001987 MASS-1458 1.57.00 E0.00 MATRIX SEC OUTDO SERVICES REV ENVIRONMENT ORCHASE MATERIALS & EQUIPMENT CENTER PARS 18/01/2023 CHR001987 MATRIX X8801 31.79 I E0.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS WASTE MANAGEMENT 18/01/2023 CHR001987 MATRIX X8801 41.69 F E0.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS WASTE MANAGEMENT 18/01/2023 CHR001987 MATRIX X8801 11.65 E0.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS WASTE MANAGEMENT 18/01/2023 CHR001987 MATRIX X8801 43.58 E E0.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS STREET SCENE 18/01/2023 CHR001987 MATRIX X8801 43.58 E D.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS VASTE MANAGEMENT 18/01/2023 CHR001987 MATRIX X8801 43.54 E D.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS VASTE MANAGEMENT 18/01/2023 CHR001987 MATRIX X8801 43.54 E D.00 MATRIX SCM LTD REV ENVIRONMENT AGENY STAFF COSTS WASTE MANAGEMENT 1							
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13/01/202 CHR001987 MATRIX49801 13/1 / 12 0.00 MATRIX SCM LTD PKY ENVIRONMENT AGENCY STAFE COSTS STREET SCENE 13/01/202 SCHR001987 MATRIX49801 111.65 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS PARKS 13/01/202 SCHR001987 MATRIX49801 438.68 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS PARKS 13/01/202 SCHR001987 MATRIX49801 438.68 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS PARKS 13/01/202 SCHR001987 MATRIX49801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/202 SCHR001987 MATRIX49801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/202 SCHR001987 MATRIX49801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/202 SCHR001987 MATRIX49801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAF	18/01/2023 ENBM047554	MGS-1458	1,572.00 £0.00	MASTER GROUND SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
13/01/2023 CSHR001397 MATRIX43801 14.61.97 EO.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS MATRIXAGEMENT 13/01/2023 CSHR001397 MATRIX43801 13.86 EO.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS FEAT SCHE 13/01/2023 CSHR001397 MATRIX43801 43.86 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS FEIA SCHE 13/01/2023 CSHR001397 MATRIX43801 55.20 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS PARKS 13/01/2023 CSHR001397 MATRIX43801 43.65.2 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS PARKS 13/01/2023 CSHR001397 MATRIX43801 43.66.0 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/2023 CSHR001397 MATRIX43801 43.66.0 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/2023 CSHR001397 MATRIX43801 45.6.0 E0.00 MATRIX SCM. LTD REV ENVIRONMENT AGENCY STAFE COSTS WASTE MANAGEMENT 13/01/2023 CSHR001397 <							
13/0/2023 CSHR001997 MATRIXA9801 11.1.6 1.0.0. MATRIX SCM LTD REV ENVIRONMENT ACERCY STAFE COSTS PARKS 13/0/2023 CSHR001997 MATRIXA9801 525.48 0.00 MATRIX SCM LTD REV ENVIRONMENT ACERCY STAFE COSTS FINANCE 13/0/2023 CSHR001997 MATRIXA9801 525.48 0.00 MATRIX SCM LTD REV ENVIRONMENT ACERCY STAFE COSTS MATRIXA9001 13/0/2023 CSHR001997 MATRIXA9801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT ACENCY STAFE COSTS WASTE MANAGEMENT 13/0/2023 CSHR001997 MATRIXA9801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT ACENCY STAFE COSTS WASTE MANAGEMENT 13/0/2023 CSHR001997 MATRIXA9801 435.62 0.00 MATRIX SCM LTD REV ENVIRONMENT ACENCY STAFE COSTS WASTE MANAGEMENT 13/0/2023 CSHR001997 MATRIXA9801 435.42 0.00 MATRIX SCM LTD REV ENVIRONMENT ACENCY STAFE COSTS VASTE MANAGEMENT 13/0/2023 CSHR001997 MATRIXA9801 1,674.60 MATRIX SCM LTD REV ENVIRONMENT ACENCY STAFE COSTS VASTE MANAGEMENT 13/0/2023 CSHR001997 MATRIXA9801							
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19/07/2023 19/09 1,8/4.37 10.00 TCHINGORYSID RPL PENRINMENT RELATIONS & EQUIPMENT BUILDINGS ANAMAGEMENT 19/07/2023 LMMORGERA 22.283 39.60 0.00 TFE MARIS MICROSOLOP LTD RPL CUSTOME SERVICES MURTINANCE OF PLANT-CONTRACTOR CALIDIAN 19/07/2023 LMMORGERA 39.60 0.00 TFE MARIS MICROSOLOP LTD RPL CUSTOME SERVICES OTHER MARIS CONTRACTOR CALIDIANA 19/07/2023 LMMORGERA 31233 80.00 10.00 ULM MEDA AND FYRST LUMITED RPL CUSTOME SERVICES CALIDIANA LES - GENRAL CALIDIANA 19/07/2023 LMMORGERA 357.30 80.00 ULM MEDA AND FYRST LUMITED RPL CUSTOME SERVICES CALIDIANA LEGAL SERVICES 19/07/2023 SMORTASE 396.50 0.00 VIND RESOURCING LUMITED RPL OR VELOMMINT AERVY TAFE COSTS RPL PRETVERTING RESOURCING 19/07/2023 SMORTASE 98433 2.30.00 VIND RESOURCING LUMITED RPL OR VELOMMINT AERVY TAFE COSTS RPL PRETVERTING RESOURCING 19/07/2023 SMORTASE 98433 2.30.00 <td< td=""><td>18/01/2023 PRENBM0467</td><td>PR011667</td><td>658.00 £0.00</td><td>RICS MEMBERSHIP</td><td>REV DEVELOPMENT</td><td>PROFESSIONAL FEE PAYMENT</td><td>PROPERTY SERVICES</td></td<>	18/01/2023 PRENBM0467	PR011667	658.00 £0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
13/02/2023 PMONDARS72 22303 0.0000 30 D.000 TEP PRC PENTRONNENT PLECHASE OF TOOLS & COUPLENT PARKS 13/01/2023 LMADARS72 14/3981 36.00 THERMA PREDICTOR PLECHASE OF TOOLS & COUPLENT PLECHASE OF TOOLS & COUPLENT & PLE	18/01/2023 ENBM047564	2791	3,030.00 £0.00	STEVE LAW PAINTING AND DECORATING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/02/2023 18/08/04/57/2 958/0 958/0 PeriAddes PeriAddes Maint Envince OF PLANT - CONTRACTOR GUI HALL 18/01/2023 UNH-00522 S1293 0000 UNK MOR PRODUCTS ITD CPU USTOMES SERVICES OPEN FUNCT CONTRACTOR CPU CATOR SERVICES 18/01/2023 UNH-00520 S1293 0000 UNK MOR PRODUCTS ITD CPU USTOMES SERVICES OPEN FUNCT CONTRACTOR CPU CATOR SERVICES 18/01/2023 S1600/0520 S1293 0000 UNK MOR PRODUCTS ITD REV USTOMES SERVICES OPEN FUNCT CONTRACTOR UEAL SERVICES 18/01/2023 S1600/0556 S8453 228.06 IDO UNIN GROUP LINITED REV USTOMES SERVICES AGENCY STAFF COSTS LEGAL SERVICES 18/01/2023 S1600/0556 S8433 228.00 IDO VIVID RESOURCING LINITED REV USTUDIANES AGENCY STAFF COSTS PROPERTY SERVICES 18/01/2023 S1600/0526 98437 1.035.0 IDO VIVID RESOURCING LINITED REV USTUDIANES AGENCY STAFF COSTS PROPERTY SERVICES 18/01/2023 S1600.0 IDO VIVID RESOURCING LINITED					REV ENVIRONMENT		
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IAU/LO2D SCLAMODA520 SL323 ROLD # LOD UK MEDIA AND EVENTS LIMITED REV CUSTOME SERVICES PROFESSIOAL FEES GENERAL COMMINICATIONS IB/01/2023 CL5GD1256 SB30559 2.738.6 E 0.00 VEND RGUUP LIMITED REV CUSTOMESSINKES ACMON STAFF COSTS LEGAL SERVICES IB/01/2023 CL5GD1256 SB30559 2.738.6 E 0.00 VEND RGUUP LIMITED REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV DEVELOPMENT AGR/NY STAFF COSTS LEGAL SERVICES IB/01/2023 CL5GD01256 SB438 2.45.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGR/NY STAFF COSTS PROPERTY SERVICES IB/01/2023 CL5GD01254 SB438 0.80.00 RUD RESOURCING LIMITED REV DEVELOPMENT AGR/NY STAFF COSTS PROPERTY SERVICES IB/01/2023 CL5GD01254 SB438 0.80.00 RUD RESOURCING LIMITED REV DEVELOPMENT AGR/NY STAFF COSTS PROPERTY SERVICES IB/01/2023 CL5GD01254 SB438 0.80.00 RUD RESOURCING LIMITED REV CORPORATE SERVICES AGR/NY STAFF COSTS PROPERTY SERVICES IB/01/2023 CL5GD01254 SB430 0.80.00							
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25/01/2023 ENBM04763317/01/23 I.T ROOMS510.00 £0.00MICHAEL SKIBAREV ENVIRONMENTMTCE BUILDINGS STRUCTURES CONTRACTORBUILDINGS MANAGEMENT25/01/2023 ENNS0086017421,460.00 £0.00WILLIAM HARDYREV ENVIRONMENTREMOVAL OF ABANDONED VEHICLESSTREET SCENE25/01/2023 ENNS0086027412,815.00 £0.00WILLIAM HARDYREV ENVIRONMENTREMOVAL OF ABANDONED VEHICLESSTREET SCENE25/01/2023 CLG001242212274,477.00 £0.00GREENHALGH KERRREV CORPORATE SERVICESPROFESSIONAL FEES - LEGALLEGAL SERVICES25/01/2023 CURV0034401188673750.00 £0.00GREENHALGH KERRREV CUSTOMER SERVICESPROFESSIONAL FEES - LEGALLEGAL SERVICES25/01/2023 DVPL002364DW/THI/22-23/42,600.00 £0.00GREENHALGH KERRREV CUSTOMER SERVICESPROFESSIONAL FEES - LEGALLEGAL SERVICES25/01/2023 DVPL002364DW/THI/22-23/42,600.00 £0.00DEBRA WALKERCAP DEVELOPMENTPRIVATE MAIN CONTRACTORPLANNING GENERAL25/01/2023 ENEG0038745704436.80 £0.00DUVAL EYEREV ENVIRONMENTSCUETTY FEES - CAR PARKINGCAR PARKING25/01/2023 CUIT0027441010086,000.00 £0.00AGILE APPLICATIONS LIMITEDREV CUSTOMER SERVICESICT STRATEGY PROJECTICT SERVICES25/01/2023 DVPL00237412395472,736.84 £0.00ALLEN LANE LTDREV CORPORATE SERVICESAGENCY STAFF COSTSFINANCE25/01/2023 DVPL00238112397501,368.42 £0.00ALLEN LANE LTDREV CORPORATE SERVICESAGENCY STAFF COSTSFINANCE <td>18/01/2023 ENBM047601</td> <td>810196</td> <td>1,093.72 £0.00</td> <td>WILLIAM MOORE & SON (PRESTON)LTD</td> <td>REV ENVIRONMENT</td> <td>PURCHASE OF TOOLS & EQUIPMENT</td> <td>BUILDINGS MANAGEMENT</td>	18/01/2023 ENBM047601	810196	1,093.72 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/01/2023ENNS008601741,460.00 f.0.00WILLIAM HARDYREV ENVIRONMENTREMOVAL OF ABANDONED VEHICLESSTREET SCENE25/01/2023ENNS0086027412,815.00 f.0.00WILLIAM HARDYREV ENVIRONMENTREMOVAL OF ABANDONED VEHICLESSTREET SCENE25/01/2023CSLG001242212274,477.00 f.0.00GREENHALGH KERRREV CORPORATE SERVICESPROFESSIONAL FEES - LEGALLEGAL SERVICES25/01/2023CURV0034401188673750.00 f.0.00GREENHALGH KERRREV CUSTOMER SERVICESPROFESSIONAL FEES - GENERALSHARED SERVICES25/01/2023DVPL002364DW/THI/22-23/42,600.00 f.0.00DEBRA WALKERCAP DEVELOPMENTPRIVATE MAIN CONTRACTORPLANNING GENERAL25/01/2023ENEG0038745704436.80 f.0.00DUVAL EYEREV ENVIRONMENTSECUTY FEES - CAR PARKING CONTRACTORCAP PARKING25/01/2023CUITO027441010086,000.00 f.0.00AGILE APPLICATIONS LIMITEDREV CUSTOMER SERVICESICT STRATEGY PROJECTICT SERVICES25/01/2023DVPL00237412395472,736.84 f.0.00ALLEN LANE LTDREV CORPORATE SERVICESAGENCY STAFF COSTSFINANCE25/01/2023DVPL00238112397501,368.42 f.0.00ALLEN LANE LTDREV CORPORATE SERVICESAGENCY STAFF COSTSFINANCE	25/01/2023 ENBM047632	17/01/23 TOWN HALL	3,180.00 £0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
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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							
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23/01/2023 ENDIVIDE/01/1 23333 3/130.13 EU.UU ALTITUDE SERVICES LID KEV ENVIKUNMENT MAINTENANCE OF PLANT - CUNTRACTOR BUILDINGS MANAGEMENT							
	23/01/2023 EINDIVI04/0//	23333	3,130.13 EU.UU	ALTI ODE SERVICES LID		MAINTENANCE OF FLANT - CONTRACTOR	BOILDINGS WANAGEWEINT

25/24/2022 05/ 0004220	54 6207	5 046 04 60 00				
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 25/01/2023 ENBM047677	INV-002252	457.00 £0.00	BCIS.CO.UK BROOKFIELD ENGINEERING SERVICES LTD	REV ENVIRONMENT CAP ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
	303 16461	895.28 £0.00 6,679.94 £0.00	BROOKFIELD ENGINEERING SERVICES LID BUTTRESS	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING CAP CUSTOMER SERVICES
25/01/2023 CUAH004512 25/01/2023 CUAH004513	16462	1,376.22 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
25/01/2023 CUAH004513 25/01/2023 CUAH004514	16463	622.45 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023 CUAH004514 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	\$231762	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	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023 CURV003434	082831	186.82 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023 CURV003434	082831	31.14 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023 CURV003436	082834	152.46 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023 CURV003436	082834	25.41 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023 CURV003436	082834	330.34 £0.00	CRITIQOM 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	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
25/01/2023 ENBM047672	SI-268	587.32 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDS 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 533959	322.44 £0.00 9.00 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR TAXI STEWARDING COSTS	BUILDINGS MANAGEMENT COMMUNITY ENGAGEMENT
25/01/2023 CUCE000501 25/01/2023 ENBM047630	EA00821 A	8,820.00 £0.00	ELITE SECURITY (NW) LTD 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	FACULTATIEVE 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		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 25/01/2023 CSHR001996	MATRIX50005	547.60 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
	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 MATRIX50005	1,361.72 £0.00	MATRIX SCH LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023 CSHR001996	MATRIX50005 MATRIX50005	1,092.61 £0.00	MATRIX SCH LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/01/2023 CSHR001996	MATRIX50005 MATRIX50005	216.38 £0.00	MATRIX SCH LTD MATRIX SCM LTD		AGENCY STAFF COSTS	FINANCE
25/01/2023 CSHR001996	MATRIX50005 MATRIX50005	256.78 £0.00	MATRIX SCM LTD	REV CORFORATE SERVICES	AGENCY STAFF COSTS	HOUSING
25/01/2023 CSHR001996	MATRIX50005 MATRIX50005	1,566.97 £0.00	MATRIX SCH 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 COAR004523 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 ENPK000791 25/01/2023 ENPK000795	S196237 1155478 S196437 1155616	760.15 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
25/01/2023 ENFROUC/95 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 COAR004528 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 DEVELOPMENT 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
	34567766					
25/01/2023 ENNS008585 25/01/2023 ENNS008600	34570432	359.30 £0.00 -503.90 £0.00	RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV ENVIRONMENT REV ENVIRONMENT	CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	WASTE MANAGEMENT WASTE MANAGEMENT
25/01/2023 PRENBM0468	PR011688	539.00 £0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
25/01/2023 PRENBIVI0468 25/01/2023 PRENBIVI0468	PR011688 PR011699		RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
	230217	539.00 £0.00 513.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023 CUAH004505 25/01/2023 CUAH004506	230217	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM HARRIS MUSEUM
25/01/2023 CUAH004507	230220	288.00 £0.00		CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM AND ART GALLERY
25/01/2023 ENBM047679	INV37191275 31707	2,100.00 £0.00 574.00 £0.00	RIGGING SERVICES SHANLEYS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR THIRD PARTY - PRIVATE CONTRACTORS	GUILD HALL PRINT UNIT
25/01/2023 CUPU003490	2264			REV CUSTOWER SERVICES		
25/01/2023 ENBM047678		350.00 £0.00	SMITHY JOINERY SPECIALISTS LTD		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	GROUNDS MAINTENANCE - LEISURE	PARKS PARKS
25/01/2023 ENBM047625	12260	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	
25/01/2023 ENBM047626	12259	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
25/01/2023 CUIT002784	24985 24985	700.00 £0.00 700.00 £0.00	TIGER COMMUNICATIONS PLC TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES REV ENVIRONMENT	DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES LICENSING SERVICES
25/01/2023 CUIT002784						
25/01/2023 CUIT002784	24985	2,850.00 £0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	
25/01/2023 CUIT002784	24985	700.00 £0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
25/01/2023 CUIT002784	24985 604	700.00 £0.00		REV CUSTOMER SERVICES		HOUSING HARRIS MUSEUM AND ART GALLERY
25/01/2023 CUAH004527		2,303.00 £0.00		REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	LEGAL SERVICES
25/01/2023 CSLG001240	3982884	1,132.94 £0.00		REV CORPORATE SERVICES	AGENCY STAFF COSTS	
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 9892800	576.14 £0.00 309.50 £0.00	VIKING DIRECT VIKING DIRECT	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT
25/01/2023 CUPU003485						
25/01/2023 CUPU003487	9900924	365.14 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	
25/01/2023 CUPU003489	9924515	964.91 £0.00		REV CUSTOMER SERVICES	PURCHASE - MATERIALS	
25/01/2023 ENEH005368	24278	2,738.40 £0.00		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		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		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	
25/01/2023 CUIT002774	UK10/012023/2171	678.93 £0.00		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