BODY	DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME
<http: statis<="" td=""><td>08/02/2023</td><td>ENBM047873</td><td>3371</td><td>742.50</td><td></td><td>ANDERTON GABLES</td></http:>	08/02/2023	ENBM047873	3371	742.50		ANDERTON GABLES
		ENBM047746	A 1147	950.00		A MIDDLETON
		ENEG003888	A 1148	1.140.00		A MIDDLETON
		ENEG003889 ENEG003899	A 1149 A 1151	1.140.00 1,010.00		A MIDDLETON A MIDDLETON
		ENEG003900	A 1151	2,130.00		A MIDDLETON
		ENNS008685	41879	320.00		ADEN TUDOR
		ENBM047733	INV-45490	500.00		A & D DRAINAGE SERVICES LTD
		ENBM047819	INV-45534	650.00		A & D DRAINAGE SERVICES LTD
<http: statis<br=""><http: statis<="" td=""><td></td><td></td><td>7766 0000763986 PRCT</td><td>1,203.00 1,343.89</td><td></td><td>ACI INTEGRATED SOLUTIONS LTD ALL PAY LIMITED</td></http:></http:>			7766 0000763986 PRCT	1,203.00 1,343.89		ACI INTEGRATED SOLUTIONS LTD ALL PAY LIMITED
		ENBM047897	234735	231.71		ALLTHREAD FASTENERS LTD
		ENBM047897	234735		£0.00	ALLTHREAD FASTENERS LTD
		ENBM047463	23354	7,211.73		ALTITUDE SERVICES LTD
		ENBM047722 ENEG003882	23950 INV1011350	650.00 1,643.12		ALTITUDE SERVICES LTD AMARI PLASTICS PLC
		CUPU003493	2678696	501.46		ANTALIS LTD
		ENBM047723	AM2571	330.00	£0.00	ARB MATTERS LTD
		ENBM047782	13212	620.00		ASPECT FIRE SOLUTIONS LTD
		ENBM047898 CSHR002001	INV-14780 104048	550.00 1,136.06		AVALON DOORS & AWNINGS LTD AVC WISE LTD
		ENBM047709	136773	436.00		BALMER'S GARDEN MACHINERY LTD
		ENBM047710	136774	506.00		BALMER'S GARDEN MACHINERY LTD
<http: statis<="" td=""><td>01/02/2023</td><td>ENBM047768</td><td>136872</td><td>284.59</td><td>£0.00</td><td>BALMER'S GARDEN MACHINERY LTD</td></http:>	01/02/2023	ENBM047768	136872	284.59	£0.00	BALMER'S GARDEN MACHINERY LTD
		ENBM047740	INV50979	1,022.47		BARTON GRANGE LANDSCAPES
		CUAH004555 ENBM047787	INV-0837 548548	9,750.00 266.50		BIRD BLACKBURN WITH DARWEN BOROUGH COUNCIL
		PRCSHR0515	PR011736	2.288.00		BLACKBORN WITH DARWEN BOROOGH COUNCIL BLACKPOOL FYLDE AND WYRE CREDIT UNION
<http: statis<="" td=""><td>08/02/2023</td><td>CUAH004532</td><td>INV-0068</td><td>370.00</td><td>£0.00</td><td>BLAZE ARTS</td></http:>	08/02/2023	CUAH004532	INV-0068	370.00	£0.00	BLAZE ARTS
		ENEG003880	3071714152	598.87		BOC GASES
<http: statis<br=""><http: statis<="" td=""><td></td><td>ENEG003880</td><td>3071714152 VP 10647270 M17501</td><td>415.98</td><td>£0.00 £0.00</td><td>BOC GASES BRITISH TELECOMMUNICATIONS PLC</td></http:></http:>		ENEG003880	3071714152 VP 10647270 M17501	415.98	£0.00 £0.00	BOC GASES BRITISH TELECOMMUNICATIONS PLC
<http: statis<="" td=""><td></td><td></td><td>VP 10647270 M17501</td><td>267.59</td><td></td><td>BRITISH TELECOMMUNICATIONS PLC</td></http:>			VP 10647270 M17501	267.59		BRITISH TELECOMMUNICATIONS PLC
	15/02/2023		VP 10647270 M17501	240.04		BRITISH TELECOMMUNICATIONS PLC
<http: statis<="" td=""><td></td><td></td><td>VP 10647270 M17501</td><td></td><td>£0.00</td><td>BRITISH TELECOMMUNICATIONS PLC</td></http:>			VP 10647270 M17501		£0.00	BRITISH TELECOMMUNICATIONS PLC
		CUAV002167 CUAV002168	SiNV65/0000003 SiNV65/0000322	25.500.00 44.500.00		CALICO ENTERPRISE LIMITED CALICO ENTERPRISE LIMITED
		CUAV002169	SiNV65/00000004	25.500.00		CALICO ENTERPRISE LIMITED
		CUAV002170	SiNV65/0000051	44,500.00		CALICO ENTERPRISE LIMITED
		CURV003471	6004134402	8,920.00		CAPITA SOFTWARE SERVICES
		CURV003472	6004135399	895.00		CAPITA SOFTWARE SERVICES
		ENNS008675 ENNS008629	1162570 MI127079	624.00 3.745.00		CATERPILLAR FIN.SERVICES (UK) LTD CAUSEWAY TECHNOLOGIES LTD
		ENNS008629	MI127079	1,250.00		CAUSEWAY TECHNOLOGIES LTD
<http: statis<="" td=""><td></td><td></td><td>4765628</td><td>1,991.20</td><td></td><td>CCS MEDIA LIMITED</td></http:>			4765628	1,991.20		CCS MEDIA LIMITED
<http: statis<br=""><http: statis<="" td=""><td>08/02/2023</td><td></td><td>4769881 4773552</td><td>1.514.30 677.36</td><td></td><td>CCS MEDIA LIMITED CCS MEDIA LIMITED</td></http:></http:>	08/02/2023		4769881 4773552	1.514.30 677.36		CCS MEDIA LIMITED CCS MEDIA LIMITED
		ENEG003891	\$232109	249.92		CHIPSIDE LIMITED
<http: statis<="" td=""><td>15/02/2023</td><td>ENEG003891</td><td>S232109</td><td>102.25</td><td></td><td>CHIPSIDE LIMITED</td></http:>	15/02/2023	ENEG003891	S232109	102.25		CHIPSIDE LIMITED
		ENEG003891	S232109	156.17		CHIPSIDE LIMITED
		ENEG003891 ENEG003891	S232109 S232109		£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED
		ENEG003892	S232105	164.90		CHIPSIDE LIMITED
		ENEG003892	S232198		£0.00	CHIPSIDE LIMITED
		ENEG003892	S232198		£0.00	CHIPSIDE LIMITED
		ENEG003892 ENEG003892	S232198 S232198		£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED
		ENEG003892	S232198		£0.00	CHIPSIDE LIMITED
<http: statis<="" td=""><td>08/02/2023</td><td>ENEG003892</td><td>S232198</td><td>25.52</td><td>£0.00</td><td>CHIPSIDE LIMITED</td></http:>	08/02/2023	ENEG003892	S232198	25.52	£0.00	CHIPSIDE LIMITED
		ENEG003897	S232268		£0.00	CHIPSIDE LIMITED
		ENEG003897 ENEG003897	S232268 S232268		£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED
		ENEG003897	S232268		£0.00	CHIPSIDE LIMITED
		ENEG003897	S232268	158.10		CHIPSIDE LIMITED
		ENBM047701	PRE/302709	1.201.95		CITY ELECTRICAL FACTORS LTD
<http: statis<br=""><http: statis<="" td=""><td></td><td></td><td>CES2300226 CES23 584</td><td>6.176.55 631.00</td><td></td><td>CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED</td></http:></http:>			CES2300226 CES23 584	6.176.55 631.00		CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED
<http: statis<="" td=""><td></td><td></td><td>CES23 584</td><td>631.00</td><td></td><td>CIVICA ELECTION SERVICES LIMITED</td></http:>			CES23 584	631.00		CIVICA ELECTION SERVICES LIMITED
<http: statis<="" td=""><td>08/02/2023</td><td>CUAV002125</td><td>M/HGI09246</td><td>267.06</td><td>£0.00</td><td>CIVICA UK LIMITED</td></http:>	08/02/2023	CUAV002125	M/HGI09246	267.06	£0.00	CIVICA UK LIMITED
		CUAV002138	M/HGI09247	267.06		CIVICA UK LIMITED
		CUAV002139 CUAV002140	M/HGI09248 M/HGI09249	267.06 267.06		CIVICA UK LIMITED CIVICA UK LIMITED
		CUAV002140 CUAV002152	M/HGI09249 M/HGI09725	1,110.00		CIVICA UK LIMITED
<http: statis<="" td=""><td>22/02/2023</td><td>CUIT002807</td><td>M/MG112010</td><td>9,110.65</td><td></td><td>CIVICA UK LIMITED</td></http:>	22/02/2023	CUIT002807	M/MG112010	9,110.65		CIVICA UK LIMITED
		ENEH005395	7275/22/03/HO	900.00		CLIFFORD WARD
		ENEH005396 ENEH005397	7278/22/Q3/HO 7280/22/03/HO	1.242.00 1.242.00		CLIFFORD WARD CLIFFORD WARD
		ENEH005397	7281/22/03/HQ	1,242.00		CLIFFORD WARD
<http: statis<="" td=""><td>15/02/2023</td><td>CUIT002795</td><td>Preston2022C</td><td>312.50</td><td>£0.00</td><td>COMBINED KNOWLEDGE LTD</td></http:>	15/02/2023	CUIT002795	Preston2022C	312.50	£0.00	COMBINED KNOWLEDGE LTD
		ENEH005385	RGEI/00011629	25.000.00		COMMUNITY GATEWAY ASSOCIATION LTD
<nttp: statis<="" td=""><td>22/02/2023</td><td>CUAH004503</td><td>0144989</td><td>672.41</td><td>£0.00</td><td>COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE</td></nttp:>	22/02/2023	CUAH004503	0144989	672.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE

EXPENSE TYPE EXPENSE AREA **REV DEVELOPMENT PROFESSIONAL FEES - GENERAL REV DEVELOPMENT** MTCE BUILDINGS STRUCTURES WORKS **REV ENVIRONMENT** STREET NAME PLATES **REV ENVIRONMENT** STREET NAME PLATES **REV ENVIRONMENT** STREET NAME PLATES **REV ENVIRONMENT** MAINTENANCE OF PLANT - CONTRACTOR **REV ENVIRONMENT** VEHICLE OTHER COSTS **REV ENVIRONMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR **REV ENVIRONMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR **REV ENVIRONMENT** DIRECT ICT CHARGES REV CORPORATE SERVICES BANK & PAYMENT PROCESSING CHARGES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR **REV ENVIRONMENT** MAINTENANCE OF PLANT - CONTRACTOR CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR **REV ENVIRONMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR **REV CUSTOMER SERVICES** PURCHASE - MATERIALS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT **REV ENVIRONMENT** MAINTENANCE OF PLANT - CONTRACTOR **REV DEVELOPMENT** MTCE BUILDINGS STRUCTURES WORKS **REV CORPORATE SERVICES FEES NON - PROFESSIONAL REV ENVIRONMENT** MAINTENANCE TOOLS & EQUIPMENT **REV ENVIRONMENT** MAINTENANCE TOOLS & EQUIPMENT **REV ENVIRONMENT** MAINTENANCE TOOLS & EQUIPMENT CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL **REV DEVELOPMENT** RENT OF LAND BALANCE SHEET PAYROLL - CREDIT UNION REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL **REV ENVIRONMENT** PURCHASE - MATERIALS **REV ENVIRONMENT** PURCHASE - MATERIALS **TELEPHONE - LAND LINES REV ENVIRONMENT REV ENVIRONMENT** DIRECT ICT CHARGES REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT **REV ENVIRONMENT TELEPHONE - LAND LINES** REV CUSTOMER SERVICES HOUSING ADVISORY CENTRE REV CUSTOMER SERVICES OTHER IT COSTS REV CUSTOMER SERVICES PURCHASE OF IT SOFTWARE REV ENVIRONMENT SHORT TERM HIRE-VEHICLES **REV ENVIRONMENT** DIRECT ICT CHARGES **REV ENVIRONMENT** LICENCE FEES REV CUSTOMER SERVICES MAINTENANCE TOOLS & EQUIPMENT REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT **REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE **REV ENVIRONMENT REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEOUE FEE **REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEQUE FEE **REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEQUE FEE **REV ENVIRONMENT** MAN FEES - MI-PREMIT CARD PROCESSING FEE **REV ENVIRONMENT** MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE **REV ENVIRONMENT REV ENVIRONMENT** MAN FEES - MI-PREMIT CARD PROCESSING FEE **REV ENVIRONMENT** MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE **REV ENVIRONMENT REV ENVIRONMENT** MAN FEES - MI-PREMIT CARD PROCESSING FEE **REV ENVIRONMENT** MAN FEES - CAR. PARK CHIPSIDE **REV ENVIRONMENT** MAN FEES - CAR, PARK CHIPSIDE **REV ENVIRONMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CORPORATE SERVICES POSTAGE COSTS **REV CORPORATE SERVICES PRINTING - EXTERNAL** BALANCE SHEET SELECTMOVE CONTROL ACCOUNT BALANCE SHEET SELECTMOVE CONTROL ACCOUNT BALANCE SHEET SELECTMOVE CONTROL ACCOUNT REV CUSTOMER SERVICES PURCHASE OF IT SOFTWARE BALANCE SHEET SELECTMOVE CONTROL ACCOUNT REV CORPORATE SERVICES DIRECT ICT CHARGES REV ENVIRONMENT NATIONAL ASSISTANCE - BURIALS **REV ENVIRONMENT** NATIONAL ASSISTANCE - BURIALS **REV ENVIRONMENT** NATIONAL ASSISTANCE - BURIALS **REV ENVIRONMENT** NATIONAL ASSISTANCE - BURIALS REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES CAP ENVIRONMENT OTHER PRIVATE CONTRACTOR REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL

PROPERTY SERVICES PROPERTY SERVICES CITY HIGHWAYS CITY HIGHWAYS CITY HIGHWAYS RIVERSWAY PARKS **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT RIVERSWAY CORPORATE EXPENSES RIVERSWAY RIVERSWAY PARK & STREET SCENE BUILDINGS MANAGEMENT TRANSPORTATION PRINT UNIT PARKS BUILDINGS MANAGEMENT PROPERTY SERVICES HUMAN RESOURCES PARKS PARKS PARKS PARK AND STREET SCENE HARRIS MUSEUM AND ART GALLERY PROPERTY SERVICES BALANCE SHEET HARRIS MUSEUM AND ART GALLERY RIVERSWAY RIVERSWAY CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM ICT SERVICES CAR PARKING HOUSING HOUSING HOUSING HOUSING SHARED SERVICES SHARED SERVICES WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT ICT SERVICES COMMUNICATIONS HARRIS MUSEUM AND ART GALLERY CAR PARKING BUILDINGS MANAGEMENT ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET HOUSING BALANCE SHEET MEMBER AND CIVIC SERVICES POLLUTION CONTROL POLLUTION CONTROL POLLUTION CONTROL POLLUTION CONTROL ICT SERVICES ENVIRONMENTAL HEALTH HARRIS MUSEUM AND ART GALLERY

EXPENSE AREA 2

<http: 02="" 202<="" 22="" statis="" th=""><th></th><th>0145805</th><th>641.41 £0.00</th><th>COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE</th><th></th><th>PROFESSIONAL FEES - GENERAL</th><th>HARRIS MUSEUM AND ART GALLERY</th></http:>		0145805	641.41 £0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE		PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
<http: 02="" 202<br="" 22="" statis=""><http: 01="" 02="" 202<="" statis="" td=""><td></td><td>417876</td><td>399.00 £0.00</td><td>COMPASS MINERALS STORAGE & ARCHIVES 1/A DEEPSTORE</td><td>REV ENVIRONMENT</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PARKS</td></http:></http:>		417876	399.00 £0.00	COMPASS MINERALS STORAGE & ARCHIVES 1/A DEEPSTORE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
<http: 01="" 02="" 202<="" statis="" td=""><td>23 ENBM047745</td><td>417877</td><td>305.46 £0.00</td><td>COMPASS TOOLING</td><td>REV ENVIRONMENT</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PARKS</td></http:>	23 ENBM047745	417877	305.46 £0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td></td><td>26.554.63 £0.00</td><td>CONLON CONSTRUCTION LTD</td><td></td><td>OTHER PRIVATE CONTRACTOR</td><td>HARRIS MUSEUM</td></http:>			26.554.63 £0.00	CONLON CONSTRUCTION LTD		OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td></td><td>11,808.20 £0.00</td><td>CONLON CONSTRUCTION LTD</td><td></td><td>OTHER PRIVATE CONTRACTOR</td><td>HARRIS MUSEUM</td></http:>			11,808.20 £0.00	CONLON CONSTRUCTION LTD		OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>11278 INV-6262</td><td>61,224.25 £0.00 1,100.00 £0.00</td><td>CONLON CONSTRUCTION LTD CONTAINER CARE SOLUTIONS LTD</td><td>REV ENVIRONMENT</td><td>OTHER PRIVATE CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT</td><td>CAP CUSTOMER SERVICES WASTE MANAGEMENT</td></http:></http:>		11278 INV-6262	61,224.25 £0.00 1,100.00 £0.00	CONLON CONSTRUCTION LTD CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	OTHER PRIVATE CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT	CAP CUSTOMER SERVICES WASTE MANAGEMENT
<http: 02="" 08="" 202<br="" statis=""><http: 01="" 02="" 202<="" statis="" td=""><td></td><td>0001</td><td>9.660.00 £0.00</td><td>COWBURN WATSON-BOX LIMITED</td><td>REV DEVELOPMENT</td><td>PROFESSIONAL FEES - GENERAL</td><td>CITY DEVELOPMENT</td></http:></http:>		0001	9.660.00 £0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083029</td><td>3.732.52 £0.00</td><td>CRITIQOM LTD</td><td>REV ENVIRONMENT</td><td>LEAFLET DISTRIBUTION</td><td>WASTE MANAGEMENT</td></http:>		083029	3.732.52 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td></td><td>19,958.94 £0.00</td><td>CRITIQOM LTD</td><td>REV ENVIRONMENT</td><td>LEAFLET DISTRIBUTION</td><td>WASTE MANAGEMENT</td></http:>			19,958.94 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083019</td><td>17.76 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083019	17.76 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083019 083019</td><td>230.91 £0.00 106.57 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083019 083019	230.91 £0.00 106.57 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis-08/02/202		083023	896.42 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td>23 CURV003442</td><td>083023</td><td>413.73 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>	23 CURV003442	083023	413.73 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083023</td><td>68.95 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083023	68.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083022</td><td>22.25 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083022	22.25 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083022 083022</td><td>289.28 £0.00 133.51 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083022 083022	289.28 £0.00 133.51 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis-08/02/202		083020	915.73 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083020</td><td>422.65 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083020	422.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083020</td><td>70.44 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083020	70.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083077</td><td>235.92 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083077	235.92 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083077 083077</td><td>108.89 £0.00 18.15 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083077 083077	108.89 £0.00 18.15 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis-08/02/202		083078	897.37 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td>23 CURV003448</td><td>083078</td><td>414.17 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></http:>	23 CURV003448	083078	414.17 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083078</td><td>69.03 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083078	69.03 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083080</td><td>212.00 £0.00 97.85 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td></td></http:>		083080	212.00 £0.00 97.85 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083080 083080</td><td>16.31 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083080 083080	16.31 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis-08/02/202		083080	621.10 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083081</td><td>286.66 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083081	286.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083081</td><td>47.78 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083081	47.78 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083177 083177</td><td>910.00 £0.00 420.00 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083177 083177	910.00 £0.00 420.00 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
<http: 02="" 08="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>083177</td><td>70.00 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:></http:>		083177	70.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083186</td><td>910.00 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083186	910.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083186</td><td>420.00 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083186	420.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083186</td><td>70.00 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083186	70.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083208 083208</td><td>2,546.45 £0.00 1.175.29 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083208 083208	2,546.45 £0.00 1.175.29 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083208</td><td>195.89 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:></http:>		083208	195.89 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083207</td><td>662.47 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083207	662.47 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083207</td><td>305.76 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083207	305.76 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083207</td><td>50.96 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083207	50.96 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083353 083353</td><td>324.09 £0.00 149.58 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083353 083353	324.09 £0.00 149.58 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis_22/02/202		083353	24.93 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td>23 CURV003469</td><td>083354</td><td>1,422.94 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></http:>	23 CURV003469	083354	1,422.94 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083354</td><td>656.74 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083354	656.74 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083354 083620</td><td>109.46 £0.00 260.26 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083354 083620	109.46 £0.00 260.26 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
<a 02="" 202"="" href="http://statis_22/02/202</td><td></td><td>083620</td><td>120.12 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202</td><td></td><td>083620</td><td>20.02 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202</td><td></td><td>083621</td><td>1.298.33 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202</td><td></td><td>083621</td><td>599.23 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202
<http://statis 22/02/202</td><td></td><td>083621
083624</td><td>99.87 £0.00
27.90 £0.00</td><td>CRITIQOM LTD
CRITIQOM LTD</td><td>REV CUSTOMER SERVICES
REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES
SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202
<http://statis 22/02/202</td><td></td><td>083624</td><td>362.80 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></tr><tr><td><http://statis 22/02/202</td><td></td><td>083624</td><td>167.45 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></tr><tr><td>http://statis_22/02/202		083680	433.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083680 083680</td><td>72.28 £0.00 939.58 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083680 083680	72.28 £0.00 939.58 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083681</td><td>1,765.15 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:></http:>		083681	1,765.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td>23 CURV003492</td><td>083681</td><td>814.69 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></http:>	23 CURV003492	083681	814.69 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083681</td><td>135.78 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>		083681	135.78 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083746 083746</td><td>243.75 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES REV CUSTOMER SERVICES</td><td></td><td></td></http:></http:>		083746 083746	243.75 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 202<="" 22="" statis="" td=""><td></td><td>083746</td><td>112.50 £0.00 18.75 £0.00</td><td>CRITIQOM LTD CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>		083746	112.50 £0.00 18.75 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis_22/02/202		083747	937.82 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<="" 22="" statis="" td=""><td>23 CURV003496</td><td>083747</td><td>432.84 £0.00</td><td>CRITIQOM LTD</td><td>REV CUSTOMER SERVICES</td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></http:>	23 CURV003496	083747	432.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
http://statis-22/02/202		083747	72.14 £0.00		REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 202<br="" 22="" statis=""><http: 02="" 15="" 202<="" statis="" td=""><td></td><td>9594 12175584</td><td>2,567.25 £0.00 900.60 £0.00</td><td>CULL PAPERLESS SOLUTIONS LTD DAISY CORPORATE SERVICES TRADING LIMITED</td><td>REV ENVIRONMENT REV CUSTOMER SERVICES</td><td>PRINTING - EXTERNAL</td><td>CEMETERY AND CREMATORIUM ICT SERVICES</td></http:></http:>		9594 12175584	2,567.25 £0.00 900.60 £0.00	CULL PAPERLESS SOLUTIONS LTD DAISY CORPORATE SERVICES TRADING LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	PRINTING - EXTERNAL	CEMETERY AND CREMATORIUM ICT SERVICES
<http: 02="" 15="" 202<br="" statis=""><http: 02="" 15="" 202<="" statis="" td=""><td></td><td>12175584</td><td>1.113.47 £0.00</td><td>DAISY CORPORATE SERVICES TRADING LIMITED</td><td>REV CUSTOMER SERVICES</td><td></td><td>ICT SERVICES</td></http:></http:>		12175584	1.113.47 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES		ICT SERVICES
http://statis_15/02/202		12175584	7.754.94 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED		DIRECT ICT CHARGES	CONTACT CENTRE
<http: 01="" 02="" 202<="" statis="" td=""><td></td><td>58744</td><td>426.00 £0.00</td><td>DALE & CO (ANCOATS) LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>RIVERSWAY</td></http:>		58744	426.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
<http: 02="" 15="" 202<="" statis="" td=""><td></td><td>SI-284</td><td>750.00 £0.00</td><td>DTM FABRICATION NW LTD</td><td>REV ENVIRONMENT</td><td>ALLEYGATE MAINTENANCE COSTS</td><td>BUILDINGS MANAGEMENT</td></http:>		SI-284	750.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
<http: 02="" 15="" 202<br="" statis=""><http: 02="" 08="" 202<="" statis="" td=""><td></td><td>SI-285 5724</td><td>660.00 £0.00 436.80 £0.00</td><td>DTM FABRICATION NW LTD DUVAL EYE</td><td>REV ENVIRONMENT REV ENVIRONMENT</td><td>ALLEYGATE MAINTENANCE COSTS SECURITY FEES - CAR PARK CONTRACT</td><td>BUILDINGS MANAGEMENT CAR PARKING</td></http:></http:>		SI-285 5724	660.00 £0.00 436.80 £0.00	DTM FABRICATION NW LTD DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS SECURITY FEES - CAR PARK CONTRACT	BUILDINGS MANAGEMENT CAR PARKING
http://statis-08/02/202		5793	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

<http: 02="" 2023="" 22="" eneg003896<="" statis="" td=""><td>5814</td><td>436.80 £0.00</td><td>DUVAL EYE</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - CAR PARK CONTRACT</td><td>CAR PARKING</td></http:>	5814	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
<http: 02="" 2023="" 22="" eneg003898<="" statis="" td=""><td>5832</td><td>436.80 £0.00</td><td>DUVAL EYE</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - CAR PARK CONTRACT</td><td>CAR PARKING</td></http:>	5832	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
http://statis_01/02/2023 ENBM047705	123621	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 01="" 02="" 2023="" enbm047706<="" statis="" td=""><td>123622</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	123622	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 01="" 02="" 2023="" enbm047708<="" statis="" td=""><td>123626</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	123626	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 01="" 02="" 2023="" enbm047780<="" statis="" td=""><td>124211</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV CUSTOMER SERVICES</td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>GUILD HALL</td></http:>	124211	330.00 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
<http: 01="" 02="" 2023="" enbm047781<="" statis="" td=""><td>124212</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	124212	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 02="" 08="" 2023="" enbm047830<="" statis="" td=""><td>124542</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	124542	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<a>http://statis 08/02/2023 ENBM047831	124543	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 02="" 08="" 2023="" enbm047832<="" statis="" td=""><td>124546</td><td>1,000.67 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>RIVERSWAY</td></http:>	124546	1,000.67 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
<http: 02="" 15="" 2023="" enbm047856<="" statis="" td=""><td>124771</td><td>383.27 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td></td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>GUILD HALL</td></http:>	124771	383.27 £0.00	E.F.T. SYSTEMS LTD		MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
<http: 02="" 15="" 2023="" enbm047858<="" statis="" td=""><td>124775</td><td>520.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV CUSTOMER SERVICES</td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>GUILD HALL</td></http:>	124775	520.00 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
<http: 02="" 15="" 2023="" enbm047894<="" statis="" td=""><td>124802</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	124802	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 02="" 15="" 2023="" enbm047899<="" statis="" td=""><td>124821</td><td>330.00 £0.00</td><td>E.F.T. SYSTEMS LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	124821	330.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
<http: 02="" 08="" 2023="" enbm047802<="" statis="" td=""><td>31/01/23 Acorns Prim</td><td>2,500.00 £0.00</td><td>E.SMITH TREE SERVICES</td><td>REV ENVIRONMENT</td><td>SUB CONTRACTORS COSTS - GENERAL</td><td>PARKS</td></http:>	31/01/23 Acorns Prim	2,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
<a>http://statis 15/02/2023 ENBM047876	07/02/23 00128775	1,700.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
http://statis_15/02/2023 ENBM047877	01/02/23 00129338	1,400.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
						-
<http: 02="" 15="" 2023="" enbm047878<="" statis="" td=""><td>07/02/23 00129357</td><td>2.500.00 £0.00</td><td>E.SMITH TREE SERVICES</td><td>REV ENVIRONMENT</td><td>SUB CONTRACTORS COSTS - GENERAL</td><td>PARKS</td></http:>	07/02/23 00129357	2.500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
<http: 02="" 2023="" 22="" enbm047928<="" statis="" td=""><td>00127918 12/02/23</td><td>1.550.00 £0.00</td><td>E.SMITH TREE SERVICES</td><td>REV ENVIRONMENT</td><td>SUB CONTRACTORS COSTS - GENERAL</td><td>PARKS</td></http:>	00127918 12/02/23	1.550.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
<http: 01="" 02="" 2023="" enns008603<="" statis="" td=""><td>PR86344/11</td><td>418.00 £0.00</td><td>EASI-RENT</td><td>REV CUSTOMER SERVICES</td><td>SHORT TERM HIRE-VEHICLES</td><td>EVENTS</td></http:>	PR86344/11	418.00 £0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
<http: 02="" 2023="" 28="" enbm046960<="" statis="" td=""><td>000013510430</td><td>44,594.91 £0.00</td><td>EDF ENERGY CUSTOMERS LTD - DD INVOICES</td><td>BALANCE SHEET</td><td>BRITISH GAS ELECTRIC HOLDING AC</td><td>BALANCE SHEET</td></http:>	000013510430	44,594.91 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
<http: 02="" 2023="" 28="" enbm047496<="" statis="" td=""><td>000014086382</td><td>53.536.64 £0.00</td><td>EDF ENERGY CUSTOMERS LTD - DD INVOICES</td><td>BALANCE SHEET</td><td>BRITISH GAS ELECTRIC HOLDING AC</td><td>BALANCE SHEET</td></http:>	000014086382	53.536.64 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
<a>http://statis 28/02/2023 ENBM047666	000014351265	76.147.53 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
http://statis_22/02/2023 ENBM047975	037 - 357513	2.046.96 £0.00	EDMUNDSON ELECTRICAL LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ENGINEERING
http://statis 22/02/2023 ENBIN04/975	531639	637.00 £0.00	ELITE SECURITY (NW) LTD		TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
<http: 02="" 15="" 2023="" enbm047915<="" statis="" td=""><td>EA00831 A</td><td>2,550.00 £0.00</td><td>E-MISSION GB LTD</td><td>REV DEVELOPMENT</td><td>PROFESSIONAL FEES - GENERAL</td><td>PROPERTY SERVICES</td></http:>	EA00831 A	2,550.00 £0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
<http: 01="" 02="" 2023="" cupu003496<="" statis="" td=""><td>741369</td><td>377.00 £0.00</td><td>ENCORE ENVELOPES LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>PRINT UNIT</td></http:>	741369	377.00 £0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES		PRINT UNIT
<http: 02="" 2023="" 28="" enbm046354<="" statis="" td=""><td>1782886</td><td>1.208.29 £0.00</td><td>EVERFLOW WATER</td><td></td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	1782886	1.208.29 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
<http: 02="" 2023="" 28="" enbm046762<="" statis="" td=""><td>1840298</td><td>852.06 £0.00</td><td>EVERFLOW WATER</td><td>REV CUSTOMER SERVICES</td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	1840298	852.06 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
<http: 02="" 2023="" 28="" enbm047045<="" statis="" td=""><td>1901328</td><td>877.66 £0.00</td><td>EVERFLOW WATER</td><td>REV CUSTOMER SERVICES</td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	1901328	877.66 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
<http: 02="" 2023="" 28="" enbm047399<="" statis="" td=""><td>1959189</td><td>863.65 £0.00</td><td>EVERFLOW WATER</td><td></td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	1959189	863.65 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
<a>http://statis 28/02/2023 ENBM047629	2018591	789.65 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
<a>http://statis 15/02/2023 ENBM047934	1294893	273.44 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
	1337181	629.91 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	
<http: 02="" 15="" 2023="" enbm047935<="" statis="" td=""><td></td><td></td><td></td><td></td><td></td><td>GUILD HALL</td></http:>						GUILD HALL
<http: 02="" 2023="" 28="" enbm047969<="" statis="" td=""><td>2079907</td><td>877.66 £0.00</td><td>EVERFLOW WATER</td><td></td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	2079907	877.66 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
<http: 02="" 2023="" 28="" enbm048039<="" statis="" td=""><td>179984</td><td>-4,324.35 £0.00</td><td>EVERFLOW WATER</td><td></td><td>WATER CHARGES-METERED</td><td>GUILD HALL</td></http:>	179984	-4,324.35 £0.00	EVERFLOW WATER		WATER CHARGES-METERED	GUILD HALL
<http: 02="" 08="" 2023="" cuit002796<="" statis="" td=""><td>0000717540</td><td>1.246.28 £0.00</td><td>EXPONENTIAL-E LTD</td><td>REV ENVIRONMENT</td><td>DIRECT ICT CHARGES</td><td>CEMETERY AND CREMATORIUM</td></http:>	0000717540	1.246.28 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
<http: 02="" 08="" 2023="" cuit002797<="" statis="" td=""><td>0000717541</td><td>4.061.25 £0.00</td><td>EXPONENTIAL-E LTD</td><td>REV CUSTOMER SERVICES</td><td>TELEPHONE - LAND LINES</td><td>ICT SERVICES</td></http:>	0000717541	4.061.25 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
<http: 02="" 08="" 2023="" cupu003492<="" statis="" td=""><td>0000936531</td><td>-388.43 £0.00</td><td>EXPONENTIAL-E LTD</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE OF IT EQUIPMENT</td><td>ICT SERVICES</td></http:>	0000936531	-388.43 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
<http: 01="" 02="" 2023="" enbm047751<="" statis="" td=""><td>113047</td><td>13,750.50 £0.00</td><td>F R SHARROCK LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT</td><td>PARKS</td></http:>	113047	13,750.50 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
<http: 02="" 08="" 2023="" enns008644<="" statis="" td=""><td>H100061974</td><td>3,150.00 £0.00</td><td>FIROW LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>WASTE MANAGEMENT</td></http:>	H100061974	3,150.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" enbm047962<="" statis="" td=""><td>OP/1468082</td><td>614.92 £0.00</td><td>FIRST SERVE TRADE</td><td>REV ENVIRONMENT</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PARKS</td></http:>	OP/1468082	614.92 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
<a>http://statis 22/02/2023 ENNS008681	35526	345.00 £0.00	FORD RETAIL LTD T/A TRUST FORD	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
<a>http://statis 22/02/2023 ENNS008682	35522	345.00 £0.00	FORD RETAIL LTD T/A TRUST FORD	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
http://statis 22/02/2023 ENNS008683	35521		FORD RETAIL LTD T/A TRUST FORD			PARKS
		345.00 £0.00		REV ENVIRONMENT	VEHICLE LICENCES	PARKS
<http: 02="" 2023="" 22="" enns008684<="" statis="" td=""><td>35523</td><td>345.00 £0.00</td><td>FORD RETAIL LTD T/A TRUST FORD</td><td>REV ENVIRONMENT</td><td>VEHICLE LICENCES</td><td>-</td></http:>	35523	345.00 £0.00	FORD RETAIL LTD T/A TRUST FORD	REV ENVIRONMENT	VEHICLE LICENCES	-
<http: 02="" 2023="" 22="" cuit002811<="" statis="" td=""><td>19784</td><td>530.74 £0.00</td><td>GATEWAY OF TECHNOLOGY LTD</td><td></td><td>DIRECT ICT CHARGES</td><td>GUILD HALL</td></http:>	19784	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD		DIRECT ICT CHARGES	GUILD HALL
<http: 02="" 15="" 2023="" enbm047879<="" statis="" td=""><td>183957</td><td>1.441.02 £0.00</td><td>GIBSONS GARDEN MACHINERY LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT</td><td>PARKS</td></http:>	183957	1.441.02 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
<a>http://statis 15/02/2023 ENNS008652	SI857211	8,474.80 £0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
<http: 02="" 08="" 2023="" curv003457<="" statis="" td=""><td>1166842</td><td>2,331.00 £0.00</td><td>GREENHALGH KERR</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>SHARED SERVICES</td></http:>	1166842	2,331.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
<http: 02="" 08="" 2023="" curv003458<="" statis="" td=""><td>1166845</td><td>2,584.50 £0.00</td><td>GREENHALGH KERR</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>SHARED SERVICES</td></http:>	1166845	2,584.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
<http: 02="" 08="" 2023="" curv003459<="" statis="" td=""><td>1188829</td><td>714.00 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>SHARED SERVICES</td></http:>	1188829	714.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	SHARED SERVICES
<a>http://statis 08/02/2023 CURV003460	1188891	551.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	SHARED SERVICES
http://statis_08/02/2023 CURV003461	1196439	6.928.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	SHARED SERVICES
http://statis_08/02/2023 CURV003481	20682				PROFESSIONAL FEES - GENERAL	
		1,010.00 £0.00	GREENHALGH KERR			REVENUES
<http: 02="" 2023="" 22="" curv003481<="" statis="" td=""><td>21480</td><td>3.582.00 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	21480	3.582.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003482<="" statis="" td=""><td>21772</td><td>673.52 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	21772	673.52 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003483<="" statis="" td=""><td>21785</td><td>950.00 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	21785	950.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003484<="" statis="" td=""><td>21787</td><td>912.00 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	21787	912.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003486<="" statis="" td=""><td>1188893</td><td>3,103.00 £0.00</td><td>GREENHALGH KERR</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	1188893	3,103.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003487<="" statis="" td=""><td>1188896</td><td>2.772.00 £0.00</td><td>GREENHALGH KERR</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	1188896	2.772.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" curv003488<="" statis="" td=""><td>1196397</td><td>1.684.00 £0.00</td><td>GREENHALGH KERR</td><td></td><td>PROFESSIONAL FEES - GENERAL</td><td>REVENUES</td></http:>	1196397	1.684.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<a>http://statis 22/02/2023 CURV003489	1196440	453.00 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
http://statis_22/02/2023 CURV003483 http://statis_22/02/2023 CURV003497	1203014	2,376.20 £0.00	GREENHALGH KERR		PROFESSIONAL FEES - GENERAL	REVENUES
<http: 02="" 2023="" 22="" corv003497<br="" statis=""><http: 01="" 02="" 2023="" dvpl002387<="" statis="" td=""><td>548690</td><td></td><td></td><td>REV DEVELOPMENT</td><td>SUBSCRIPTIONS - PARTNERSHIPS</td><td></td></http:></http:>	548690			REV DEVELOPMENT	SUBSCRIPTIONS - PARTNERSHIPS	
		1,670.92 £0.00	GROWTH LANCASHIRE LTD			PLANNING PROJECTS & DESIGN
<http: 01="" 02="" 2023="" eneg003875<="" statis="" td=""><td>1800015368</td><td>1.500.00 £0.00</td><td>HALFORDS</td><td>BALANCE SHEET</td><td>CYCLE LOANS</td><td>BALANCE SHEET</td></http:>	1800015368	1.500.00 £0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
<http: 02="" 2023="" 22="" curv003455<="" statis="" td=""><td>S/017234</td><td>1.566.00 £0.00</td><td>HBINFO LTD</td><td></td><td>TRAINING & COLLEGE EXPENSES</td><td>SHARED SERVICES</td></http:>	S/017234	1.566.00 £0.00	HBINFO LTD		TRAINING & COLLEGE EXPENSES	SHARED SERVICES
<http: 02="" 2023="" 22="" cuah004559<="" statis="" td=""><td>3865</td><td>4.000.00 £0.00</td><td>HEADLAND DESIGN ASSOCIATES</td><td></td><td>Re-Imagining the Harris Deliverv Phase 1</td><td>CAP CUSTOMER SERVICES</td></http:>	3865	4.000.00 £0.00	HEADLAND DESIGN ASSOCIATES		Re-Imagining the Harris Deliverv Phase 1	CAP CUSTOMER SERVICES
<http: 02="" 08="" 2023="" cupu003503<="" statis="" td=""><td>1877810063</td><td>448.04 £0.00</td><td>HEIDELBERG GRAPHIC EQUIPMENT LTD</td><td></td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PRINT UNIT</td></http:>	1877810063	448.04 £0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD		MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
<http: 02="" 08="" 2023="" cupu003506<="" statis="" td=""><td>1877810064</td><td>127.84 £0.00</td><td>HEIDELBERG GRAPHIC EQUIPMENT LTD</td><td></td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PRINT UNIT</td></http:>	1877810064	127.84 £0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD		MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
<http: 02="" 08="" 2023="" cupu003506<="" statis="" td=""><td>1877810064</td><td>29.87 £0.00</td><td>HEIDELBERG GRAPHIC EQUIPMENT LTD</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE - MATERIALS</td><td>PRINT UNIT</td></http:>	1877810064	29.87 £0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
<http: 02="" 08="" 2023="" cupu003506<="" statis="" td=""><td>1877810064</td><td>371.47 £0.00</td><td>HEIDELBERG GRAPHIC EQUIPMENT LTD</td><td>REV CUSTOMER SERVICES</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PRINT UNIT</td></http:>	1877810064	371.47 £0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
<http: 02="" 2023="" 22="" enbm047977<="" statis="" td=""><td>M100486</td><td>1,677.00 £0.00</td><td>H-LEC LTD</td><td>REV ENVIRONMENT</td><td>MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	M100486	1,677.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
		255.42 £0.00	HOWICK AUTOMATION	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
<http: 01="" 02="" 2023="" enbm047652<="" statis="" td=""><td>30216</td><td></td><td></td><td></td><td></td><td></td></http:>	30216					
			HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MILLE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
<http: 02="" 2023="" 22="" enbm047963<="" statis="" td=""><td>0000125811</td><td>361.89 £0.00</td><td>HSL COMPLIANCE LIMITED</td><td></td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>GUILD HALL</td></http:>	0000125811	361.89 £0.00	HSL COMPLIANCE LIMITED		MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<="" statis="" td=""><td>0000125811 XT241780005</td><td>361.89 £0.00 392.37 £0.00</td><td>HUGHES LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT</td><td>BUILDING CLEANING</td></http:></http:>	0000125811 XT241780005	361.89 £0.00 392.37 £0.00	HUGHES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" cshr002008<="" statis="" td=""><td>0000125811 XT241780005 15737</td><td>361.89 £0.00 392.37 £0.00 960.00 £0.00</td><td>HUGHES LTD ICCM</td><td>REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL</td><td>BUILDING CLEANING CEMETERY AND CREMATORIUM</td></http:></http:></http:>	0000125811 XT241780005 15737	361.89 £0.00 392.37 £0.00 960.00 £0.00	HUGHES LTD ICCM	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL	BUILDING CLEANING CEMETERY AND CREMATORIUM
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" cshr002008<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<="" statis="" td=""><td>0000125811 XT241780005 15737 2686857</td><td>361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00</td><td>HUGHES LTD ICCM INDESPENSION LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED</td><td>BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY</td></http:></http:></http:></http:>	0000125811 XT241780005 15737 2686857	361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00	HUGHES LTD ICCM INDESPENSION LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED	BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" cshr002008<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<="" statis="" td=""><td>0000125811 XT241780005 15737 2686857 2686857</td><td>361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00</td><td>HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED</td><td>BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY RIVERSWAY</td></http:></http:></http:></http:></http:>	0000125811 XT241780005 15737 2686857 2686857	361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00	HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED	BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY RIVERSWAY
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<br="" statis=""><http: 02="" 2023="" 22="" curv003479<="" statis="" td=""><td>0000125811 XT241780005 15737 2686857 2686857 AL65487</td><td>361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00 260.00 £0.00</td><td>HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD INFORM CPI LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES</td><td>PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED FEES NON - PROFESSIONAL</td><td>BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY SHARED SERVICES</td></http:></http:></http:></http:></http:></http:>	0000125811 XT241780005 15737 2686857 2686857 AL65487	361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00 260.00 £0.00	HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD INFORM CPI LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED FEES NON - PROFESSIONAL	BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY SHARED SERVICES
<http: 02="" 2023="" 22="" enbm047963<br="" statis=""><http: 02="" 08="" 2023="" enbm047821<br="" statis=""><http: 02="" 08="" 2023="" cshr002008<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<br="" statis=""><http: 02="" 08="" 2023="" enbm047813<="" statis="" td=""><td>0000125811 XT241780005 15737 2686857 2686857</td><td>361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00</td><td>HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED</td><td>BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY RIVERSWAY</td></http:></http:></http:></http:></http:>	0000125811 XT241780005 15737 2686857 2686857	361.89 £0.00 392.37 £0.00 960.00 £0.00 126.22 £0.00 190.80 £0.00	HUGHES LTD ICCM INDESPENSION LTD INDESPENSION LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL VEHICLES-R&M UNSCHEDULED VEHICLES-R&M SCHEDULED	BUILDING CLEANING CEMETERY AND CREMATORIUM RIVERSWAY RIVERSWAY

<http://statis 15/02/2023 ENBM047900

INV-0292

637.00 £0.00

IOT HORIZON LTD

REV ENVIRONMENT

ALARM SYSTEM COSTS

BUILDINGS MANAGEMENT

	44007					
<http: 02="" 08="" 2023="" eneh005383<="" statis="" td=""><td>14327</td><td>495.00 £0.00</td><td>J & J MAINTENANCE SERVICES LTD</td><td>REV ENVIRONMENT</td><td>MINOR MAINTENANCE/REFURBISHMENT - WORKS</td><td>CEMETERY AND CREMATORIUM</td></http:>	14327	495.00 £0.00	J & J MAINTENANCE SERVICES LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CEMETERY AND CREMATORIUM
<http: 02="" 08="" 2023="" enbm047837<="" statis="" td=""><td>4101144</td><td>658.00 £0.00</td><td>JAMES LATHAM LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT</td><td>PARKS</td></http:>	4101144	658.00 £0.00	JAMES LATHAM LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
<http: 01="" 02="" 2023="" cuit002791<br="" statis=""><http: 02="" 15="" 2023="" enbm047885<="" statis="" td=""><td>INV19238 11793</td><td>1.333.30 £0.00 1.552.00 £0.00</td><td>JUST LAPTOPS LTD</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>ICT SERVICES</td></http:></http:>	INV19238 11793	1.333.30 £0.00 1.552.00 £0.00	JUST LAPTOPS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ICT SERVICES
http://statis_08/02/2023 ENBM047885	56924	2,257.50 £0.00		REV DEVELOPMENT		PROPERTY SERVICES
http://statis-08/02/2023 ENBM047799	57384	1,053.99 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS PURCHASE - MATERIALS	BUILDING CLEANING PUBLIC CONVENIENCES
http://statis_06/02/2023 ENDM047800	56532	104.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547		76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD			WASTE MANAGEMENT
http://statis 01/02/2023 ENNS008547	56532			REV ENVIRONMENT	CLOTHING & UNIFORMS	
	56532	152.00 £0.00 100.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
<http: 01="" 02="" 2023="" enns008547<br="" statis=""><http: 01="" 02="" 2023="" enns008547<="" statis="" td=""><td>56532</td><td>48.46 £0.00</td><td>KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD</td><td>REV ENVIRONMENT</td><td>CLOTHING & UNIFORMS CLOTHING & UNIFORMS</td><td>STREET SCENE</td></http:></http:>	56532	48.46 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547	56532 56532	24.23 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008547	56532	24.23 £0.00 24.23 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547	56532	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008547	56532	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547	56532	124.46 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008547	56532	48.46 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547	56532	96.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008547	56532	48.46 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENNS008547	56532	96.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008612	57223	26.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_15/02/2023 ENNS008612	57223	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_15/02/2023 ENNS008612	57223	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
<a>http://statis 15/02/2023 ENNS008612	57223	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_15/02/2023 ENNS008612	57223	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_15/02/2023 ENNS008612	57223	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis_15/02/2023 ENNS008612	57223	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_15/02/2023 ENNS008612	57223	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis 13/02/2023 ENNS008012 http://statis 22/02/2023 ENNS008659	57942	27.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis 22/02/2023 ENNS008659	57942	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
http://statis 22/02/2023 ENNS008659	57942	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
http://statis_01/02/2023 ENEH005374	SI02 - 0381087	528.90 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
http://statis_01/02/2023 ENEH005374	SI02 - 0381087	126.00 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL
<a>http://statis 01/02/2023 ENBM047771	244573	4.524.35 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
<a>http://statis 22/02/2023 CUCE000523	10076029	15,432.73 £0.00	LANCASHIRE CARE NHS TRUST	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
<http: 01="" 02="" 2023="" enbm047778<="" statis="" td=""><td>Brockholes Brow Cert</td><td>537,903.98 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>CAP ENVIRONMENT</td><td>OTHER PRIVATE CONTRACTOR</td><td>CAP ENVIRONMENT</td></http:>	Brockholes Brow Cert	537,903.98 £0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	CAP ENVIRONMENT
<http: 01="" 02="" 2023="" cslg001243<="" statis="" td=""><td>5201500469</td><td>930.00 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td></td><td>FEES NON - PROFESSIONAL</td><td>LEGAL SERVICES</td></http:>	5201500469	930.00 £0.00	LANCASHIRE COUNTY COUNCIL		FEES NON - PROFESSIONAL	LEGAL SERVICES
<http: 02="" 08="" 2023="" enns008475<="" statis="" td=""><td>5200259624</td><td>363.00 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>REV ENVIRONMENT</td><td>LCC SKIP PERMITS</td><td>WASTE MANAGEMENT</td></http:>	5200259624	363.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
<http: 02="" 08="" 2023="" enns008622<="" statis="" td=""><td>5201500639</td><td>330.00 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>REV ENVIRONMENT</td><td>LCC SKIP PERMITS</td><td>WASTE MANAGEMENT</td></http:>	5201500639	330.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
<http: 01="" 02="" 2023="" dvpl002388<="" statis="" td=""><td>5201500837</td><td>443,188.95 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>BALANCE SHEET</td><td>S.106 REVENUE RECEIPTS IN ADVANCE</td><td>BALANCE SHEET</td></http:>	5201500837	443,188.95 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
<http: 02="" 08="" 2023="" dvpl002392<="" statis="" td=""><td>5201501651</td><td>26,000.00 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>BALANCE SHEET</td><td>S.106 REVENUE RECEIPTS IN ADVANCE</td><td>BALANCE SHEET</td></http:>	5201501651	26,000.00 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
<http: 02="" 15="" 2023="" dvpl002399<="" statis="" td=""><td>5201501646</td><td>4.000.00 £0.00</td><td>LANCASHIRE COUNTY COUNCIL</td><td>BALANCE SHEET</td><td>S.106 REVENUE RECEIPTS IN ADVANCE</td><td>BALANCE SHEET</td></http:>	5201501646	4.000.00 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
<http: 01="" 02="" 2023="" cslg001247<="" statis="" td=""><td>3510</td><td>670.00 £0.00</td><td>LAND DATA</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3510	670.00 £0.00	LAND DATA	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" enbm047886<="" statis="" td=""><td>7552</td><td>25,500.00 £0.00</td><td>LANDSCAPE ENGINEERING LIMITED</td><td>CAP ENVIRONMENT</td><td>OTHER PRIVATE CONTRACTOR</td><td>CAP ENVIRONMENT</td></http:>	7552	25,500.00 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	CAP ENVIRONMENT
<http: 02="" 2023="" 22="" cuav002180<="" statis="" td=""><td>10738935</td><td>379.35 £0.00</td><td>LANGUAGE LINE SOLUTIONS</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE OF TOOLS & EQUIPMENT</td><td>HOUSING</td></http:>	10738935	379.35 £0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
<http: 02="" 15="" 2023="" enbm047891<="" statis="" td=""><td>45721</td><td>1,400.00 £0.00</td><td>LEA HOUGH & CO</td><td>CAP ENVIRONMENT</td><td>OTHER PRIVATE CONTRACTOR</td><td>CAP ENVIRONMENT</td></http:>	45721	1,400.00 £0.00	LEA HOUGH & CO	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	CAP ENVIRONMENT
<http: 02="" 15="" 2023="" enbm047896<="" statis="" td=""><td>45718</td><td>750.00 £0.00</td><td>LEA HOUGH & CO</td><td>REV DEVELOPMENT</td><td>PROFESSIONAL FEES - GENERAL</td><td>PROPERTY SERVICES</td></http:>	45718	750.00 £0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
<http: 01="" 02="" 2023="" cupu003491<="" statis="" td=""><td>2995</td><td>1.450.00 £0.00</td><td>LETTERPRESS & LITHO SERVICES</td><td>REV CUSTOMER SERVICES</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PRINT UNIT</td></http:>	2995	1.450.00 £0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
<http: 02="" 2023="" 22="" cupu003513<="" statis="" td=""><td>3005</td><td>855.93 £0.00</td><td>LETTERPRESS & LITHO SERVICES</td><td>REV CUSTOMER SERVICES</td><td>MAINTENANCE TOOLS & EQUIPMENT</td><td>PRINT UNIT</td></http:>	3005	855.93 £0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
<http: 02="" 2023="" 22="" cuah004558<="" statis="" td=""><td>0383</td><td>500.00 £0.00</td><td>LIBERTAS CONSULTANCY</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>HARRIS MUSEUM AND ART GALLERY</td></http:>	0383	500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
<http: 02="" 2023="" 22="" curv003474<="" statis="" td=""><td>1122028</td><td>276.00 £0.00</td><td>LIFELINE LANGUAGES LTD</td><td></td><td>FEES NON - PROFESSIONAL</td><td>SHARED SERVICES</td></http:>	1122028	276.00 £0.00	LIFELINE LANGUAGES LTD		FEES NON - PROFESSIONAL	SHARED SERVICES
<http: 02="" 15="" 2023="" cucm000433<="" statis="" td=""><td>INV-911</td><td>3.900.00 £0.00</td><td>LIMITLESS PR & MARKETING LTD</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES</td><td>COMMUNICATIONS</td></http:>	INV-911	3.900.00 £0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	COMMUNICATIONS
<http: 01="" 02="" 2023="" enbm047518<="" statis="" td=""><td>470125</td><td>5.035.00 £0.00</td><td>LITE LTD</td><td></td><td>ADVERTISING - MARKETS</td><td>COMMUNICATIONS</td></http:>	470125	5.035.00 £0.00	LITE LTD		ADVERTISING - MARKETS	COMMUNICATIONS
<http: 02="" 2023="" 22="" cuah004560<="" statis="" td=""><td>MLPHA23</td><td>560.00 £0.00</td><td>MAGIC LIGHT PRODUCTIONS</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES - GENERAL</td><td>HARRIS MUSEUM AND ART GALLERY</td></http:>	MLPHA23	560.00 £0.00	MAGIC LIGHT PRODUCTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
<http: 02="" 08="" 2023="" dvpl002393<="" statis="" td=""><td>MGSIP000358</td><td>311,654.00 £0.00</td><td>MAPLE GROVE DEVELOPMENTS</td><td>CAP DEVELOPMENT</td><td>Harris Quarter Cinema and Leisure Scheme (Animate)</td><td>CAP DEVELOPMENT</td></http:>	MGSIP000358	311,654.00 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT
<http: 02="" 08="" 2023="" dvpl002393<="" statis="" td=""><td>MGSIP000358</td><td>5.000.00 £0.00</td><td>MAPLE GROVE DEVELOPMENTS</td><td>CAP DEVELOPMENT</td><td>Harris Quarter Cinema and Leisure Scheme (Animate)</td><td>CAP DEVELOPMENT</td></http:>	MGSIP000358	5.000.00 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT
<http: 02="" 15="" 2023="" enbm047786<="" statis="" td=""><td>INV - 104279</td><td>7.015.00 £0.00</td><td>MASSEY & HARRIS (ENGINEERING) LTD</td><td>CAP ENVIRONMENT</td><td>PRIVATE MAIN CONTRACTOR</td><td>PARK AND STREET SCENE</td></http:>	INV - 104279	7.015.00 £0.00	MASSEY & HARRIS (ENGINEERING) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>535.76 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50219	535.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>738.40 £0.00</td><td>MATRIX SCM LTD</td><td>REV CORPORATE SERVICES</td><td></td><td>FINANCE</td></http:>	MATRIX50219	738.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>135.00 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50219	135.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>550.21 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50219	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>1.569.20 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50219	1.569.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>534.67 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50219	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>579.65 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50219	579.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>2,055.69 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50219	2,055.69 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>552.88 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50219	552.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 01="" 02="" 2023="" cshr001998<br="" statis=""><http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219</td><td>627.27 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV CORPORATE SERVICES</td><td></td><td>FINANCE STREET SCENE</td></http:></http:>	MATRIX50219	627.27 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE STREET SCENE
<http: 01="" 02="" 2023="" cshr001998<br="" statis=""><http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219 MATRIX50219</td><td>547.23 £0.00 450.18 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT</td><td>AGENCY STAFF COSTS AGENCY STAFF COSTS</td><td>STREET SCENE WASTE MANAGEMENT</td></http:></http:>	MATRIX50219 MATRIX50219	547.23 £0.00 450.18 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
<http: 01="" 02="" 2023="" cshr001998<br="" statis=""><http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219 MATRIX50219</td><td>450.18 £0.00 267.19 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT REV CUSTOMER SERVICES</td><td>AGENCY STAFF COSTS AGENCY STAFF COSTS</td><td>HOUSING</td></http:></http:>	MATRIX50219 MATRIX50219	450.18 £0.00 267.19 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING
<http: 01="" 02="" 2023="" cshr001998<br="" statis=""><http: 01="" 02="" 2023="" cshr001998<="" statis="" td=""><td>MATRIX50219 MATRIX50219</td><td>440.74 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:></http:>	MATRIX50219 MATRIX50219	440.74 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 01="" 02="" 2023="" cshr001998<br="" statis=""><http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50219 MATRIX50440</td><td>180.00 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:></http:>	MATRIX50219 MATRIX50440	180.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 2023_cshr002005<br="" statis_08=""><http: 02="" 2023_cshr002005<="" statis_08="" td=""><td>MATRIX50440 MATRIX50440</td><td>2,245.32 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>LICENSING SERVICES</td></http:></http:>	MATRIX50440 MATRIX50440	2,245.32 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
<http: 02="" 08="" 2023="" cshr002005<br="" statis=""><http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440 MATRIX50440</td><td>45.00 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:></http:>	MATRIX50440 MATRIX50440	45.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	560.88 £0.00	MATRIX SCIVILID MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	738.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 2023_cshr002005<br="" statis_08=""><http: 02="" 2023_cshr002005<="" statis_08="" td=""><td>MATRIX50440 MATRIX50440</td><td>1,342.93 £0.00</td><td>MATRIX SCM LTD MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:></http:>	MATRIX50440 MATRIX50440	1,342.93 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
http://statis 08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	556.48 £0.00	MATRIX SCIVILID MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	627.26 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
<a>http://statis 08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	567.23 £0.00	MATRIX SCIVILITD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
SHEED.// STOLE 00/02/2023 C3HN002003	111/11/10/14/0	JU1.23 L0.00			NGLINGI JIAH COJIJ	

<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>579.65 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50440	579.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>496.54 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50440	496.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>536.50 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50440	536.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>209.84 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50440	209.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>1,662.43 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50440	1,662.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>2,100.87 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50440	2,100.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 08="" 2023="" cshr002005<="" statis="" td=""><td>MATRIX50440</td><td>1,110.30 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50440	1,110.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_08/02/2023 CSHR002005	MATRIX50440	270.66 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	1.650.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_08/02/2023 CSHR002005	MATRIX50440 MATRIX50440	180.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
			MATRIX SCM LTD MATRIX SCM LTD			WASTE MANAGEMENT
http://statis-08/02/2023-CSHR002005	MATRIX50440	2,083.82 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>579.65 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50632	579.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>303.75 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50632	303.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>1.116.72 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>LICENSING SERVICES</td></http:>	MATRIX50632	1.116.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>2,505.96 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50632	2,505.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>1,057.71 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50632	1,057.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>144.51 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50632	144.51 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>973.61 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50632	973.61 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>229.96 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50632	229.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>1,361.71 £0.00</td><td>MATRIX SCM LTD</td><td>REV CORPORATE SERVICES</td><td>AGENCY STAFF COSTS</td><td>FINANCE</td></http:>	MATRIX50632	1,361.71 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>547.99 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50632	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>556.48 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50632	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_15/02/2023 CSHR002010	MATRIX50632	463.74 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis_15/02/2023 CSHR002010	MATRIX50632 MATRIX50632	382.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
http://statis_15/02/2023 CSHR002010	MATRIX50632 MATRIX50632	77.28 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
<a>http://statis 15/02/2023 CSHR002010 http://statis 15/02/2023 CSHR002010	MATRIX50632 MATRIX50632	1,628.50 £0.00	MATRIX SCIN LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis15/02/2023 CSHR002010	MATRIX50632	734.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 15="" 2023="" cshr002010<="" statis="" td=""><td>MATRIX50632</td><td>267.19 £0.00</td><td>MATRIX SCM LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>HOUSING</td></http:>	MATRIX50632	267.19 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES		HOUSING
http://statis15/02/2023 CSHR002010	MATRIX50632	506.53 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>270.00 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50821	270.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>993.25 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50821	993.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>534.67 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50821	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>975.74 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50821	975.74 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>928.58 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50821	928.58 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>556.48 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50821	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>1,080.05 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50821	1,080.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>550.21 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>STREET SCENE</td></http:>	MATRIX50821	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>502.80 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></http:>	MATRIX50821	502.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>456.07 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></http:>	MATRIX50821	456.07 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" cshr002017<="" statis="" td=""><td>MATRIX50821</td><td>2,359.88 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></http:>	MATRIX50821	2,359.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
http://statis_22/02/2023 CSHR002017	MATRIX50821	1,385.38 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
http://statis_22/02/2023 CSHR002017	MATRIX50821	1.181.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
http://statis 22/02/2023 CSHR002017	MATRIX50821 MATRIX50821	216.38 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
<a>http://statis 22/02/2023 CSHR002017 <a href="http://statis 22/02/2023 CSHR002017</td><td>MATRIX50821
MATRIX50821</td><td>553.85 £0.00</td><td>MATRIX SCM LTD
MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>WASTE MANAGEMENT</td></tr><tr><td></td><td></td><td>274.13 £0.00</td><td>MATRIX SCM LTD
MATRIX SCM LTD</td><td></td><td></td><td></td></tr><tr><td><http://statis 22/02/2023 CSHR002017</td><td>MATRIX50821</td><td></td><td></td><td>REV CUSTOMER SERVICES</td><td></td><td>HOUSING</td></tr><tr><td><http://statis 22/02/2023 CSHR002017</td><td>MATRIX50821</td><td>1,480.39 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>LICENSING SERVICES</td></tr><tr><td><http://statis 22/02/2023 CSHR002017</td><td>MATRIX50821</td><td>883.81 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>FOOD SAFETY</td></tr><tr><td><http://statis 22/02/2023 CSHR002017</td><td>MATRIX50821</td><td>579.65 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></tr><tr><td><http://statis 08/02/2023 ENBM047820</td><td>46205</td><td>571.79 £0.00</td><td>MC & MA STEWART HAULAGE LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE MATERIALS & EQUIPMENT CEMETERY</td><td>PARKS</td></tr><tr><td><http://statis 28/02/2023 CSHR001921</td><td>SIN163763</td><td>46,355.00 £0.00</td><td>MHR INTERNATIONAL UK LTD - DD PAYMENTS</td><td>REV CORPORATE SERVICES</td><td></td><td>HUMAN RESOURCES</td></tr><tr><td><http://statis 01/02/2023 CUIT002745</td><td>010851</td><td>1,100.00 £0.00</td><td>MIDSOFT UK LTD</td><td>REV CUSTOMER SERVICES</td><td>ICT STRATEGY PROJECT</td><td>ICT SERVICES</td></tr><tr><td><http://statis 08/02/2023 ENEH005380</td><td>8.257</td><td>714.32 £0.00</td><td>MS STORAGE EQUIPMENT LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE FIXTURES & FITTINGS</td><td>CEMETERY AND CREMATORIUM</td></tr><tr><td><http://statis 01/02/2023 CUCM000430</td><td>684397</td><td>492.48 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV ENVIRONMENT</td><td>ADVERTISING - GENERAL</td><td>LICENSING SERVICES</td></tr><tr><td><http://statis 08/02/2023 CSLG001250</td><td>689248</td><td>731.43 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV DEVELOPMENT</td><td>ADVERTISING - GENERAL</td><td>DEVELOPMENT CONTROL</td></tr><tr><td><http://statis 01/02/2023 DVPL002385</td><td>684814</td><td>1,149.12 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV DEVELOPMENT</td><td>ADVERTISING - GENERAL</td><td>DEVELOPMENT CONTROL</td></tr><tr><td><http://statis 08/02/2023 DVPL002394</td><td>688765</td><td>1.657.91 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV DEVELOPMENT</td><td>ADVERTISING - GENERAL</td><td>DEVELOPMENT CONTROL</td></tr><tr><td><a>http://statis 15/02/2023 DVPL002400</td><td>691016</td><td>1.365.34 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV DEVELOPMENT</td><td>ADVERTISING - GENERAL</td><td>DEVELOPMENT CONTROL</td></tr><tr><td><a>http://statis 22/02/2023 DVPL002403</td><td>693028</td><td>1.414.10 £0.00</td><td>NATIONAL WORLD PUBLISHING LIMITED</td><td>REV DEVELOPMENT</td><td>ADVERTISING - GENERAL</td><td>DEVELOPMENT CONTROL</td></tr><tr><td>http://statis 22/02/2023 ENPK000830	61165197090	666.89 £0.00	NEXTDAY CATERING EQUIPMENT	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
http://statis_15/02/2023 CUIT002802	0000005020	765.94 £0.00	NOMINET UK	REV CUSTOMER SERVICES		ICT SERVICES
http://statis_22/02/2023 CUEV001112	9179124	690.00 £0.00	NORTH WEST BUSINESS MACHINES LTD		PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
http://statis 22/02/2023 COLV001112 http://statis 01/02/2023 ENNS008580	SL07533874INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<a>http://statis 01/02/2023 ENNS008580	SL07533888INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
http://statis_01/02/2023 ENNS008581	SL07533888INV SL07533892INV	273.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
http://statis_01/02/2023 ENNS008582			NORTHGATE VEHICLE HIRE (NORTH WEST) LTD			
	SL07533876INV	451.92 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
http://statis-01/02/2023 ENNS008587	SL07533878INV	315.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
http://statis-01/02/2023 ENNS008588	SL07533879INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
http://statis 01/02/2023 ENNS008589	SL07533882INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<http: 01="" 02="" 2023="" enns008590<="" statis="" td=""><td>SL07533883INV</td><td>630.28 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>WASTE MANAGEMENT</td></http:>	SL07533883INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
<http: 01="" 02="" 2023="" enns008591<="" statis="" td=""><td>SL07533884INV</td><td>430.08 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07533884INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<http: 01="" 02="" 2023="" enns008592<="" statis="" td=""><td>SL07533887INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>STREET SCENE</td></http:>	SL07533887INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
<http: 01="" 02="" 2023="" enns008593<="" statis="" td=""><td>SL07533891INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07533891INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<http: 02="" 2023="" 22="" enns008661<="" statis="" td=""><td>SL07575746INV</td><td>430.08 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07575746INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<http: 02="" 2023="" 22="" enns008662<="" statis="" td=""><td>SL07575748INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>STREET SCENE</td></http:>	SL07575748INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
<http: 02="" 2023="" 22="" enns008663<="" statis="" td=""><td>SL07575750INV</td><td>315.00 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV CUSTOMER SERVICES</td><td>SHORT TERM HIRE-VEHICLES</td><td>EVENTS</td></http:>	SL07575750INV	315.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
<http: 02="" 2023="" 22="" enns008664<="" statis="" td=""><td>SL07575751INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07575751INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<http: 02="" 2023="" 22="" enns008665<="" statis="" td=""><td>SL07575752INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07575752INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
<a>http://statis 22/02/2023 ENNS008666	SL07575754INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
http://statis_22/02/2023 ENNS008667	SL07575756INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
http://statis 22/02/2023 ENNS008668	SL07575757INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
<a>http://statis 22/02/2023 ENNS008669	SL07575759INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
<http: 02="" 2023="" 22="" enns008670<="" statis="" td=""><td>SL07575760INV</td><td>451.92 £0.00</td><td>NORTHGATE VEHICLE HIRE (NORTH WEST) LTD</td><td>REV ENVIRONMENT</td><td>SHORT TERM HIRE-VEHICLES</td><td>PARKS</td></http:>	SL07575760INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS

1		1010000074	01075757600NV	272 00 00 00				
	22/02/2023 EN		SL07575762INV	273.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
	15/02/2023 EN		IN06118753	438.67 £0.00		REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
<http: statis<="" td=""><td>15/02/2023 EN</td><td></td><td>IN06109881</td><td>311.48 £0.00</td><td></td><td>REV ENVIRONMENT</td><td>ELECTRICITY CHARGES</td><td>BUILDINGS MANAGEMENT</td></http:>	15/02/2023 EN		IN06109881	311.48 £0.00		REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	15/02/2023 EN		IN06109881	803.06 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
<http: statis<="" td=""><td>15/02/2023 EN</td><td>IBM047904</td><td>IN06109881</td><td>286.21 £0.00</td><td>NPOWER</td><td>REV ENVIRONMENT</td><td>ELECTRICITY CHARGES</td><td>BUILDINGS MANAGEMENT</td></http:>	15/02/2023 EN	IBM047904	IN06109881	286.21 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
<http: statis<="" td=""><td>15/02/2023 EN</td><td>IBM047904</td><td>IN06109881</td><td>1,237.35 £0.00</td><td>NPOWER</td><td>REV ENVIRONMENT</td><td>ELECTRICITY CHARGES</td><td>PARKS</td></http:>	15/02/2023 EN	IBM047904	IN06109881	1,237.35 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
	15/02/2023 EN		IN06109881	70.53 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
	15/02/2023 EN		IN06109740	406.75 £0.00		REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	08/02/2023 EN		00023404	600.60 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	08/02/2023 EN		00023404	776.49 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	08/02/2023 EN		00023404	600.60 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	08/02/2023 EN		00023404	600.60 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	08/02/2023 EN		00023404	600.60 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	01/02/2023 EN		\$196898 1155990	345.87 £0.00			CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	22/02/2023 EN		\$198305 1157014	381.09 £0.00			CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	22/02/2023 EN		\$197662 1157079	253.14 £0.00			CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	22/02/2023 EN		\$198698 1157350	647.04 £0.00			CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
<http: statis<="" td=""><td>22/02/2023 EN</td><td>VPK000825</td><td>\$198953 1157516</td><td>1.054.76 £0.00</td><td>ONCORE FOODSERVICES SOLUTIONS</td><td>REV CUSTOMER SERVICES</td><td>CATERING PROVISIONS - DRY STOCKS</td><td>REV CUSTOMER SERVICE</td></http:>	22/02/2023 EN	VPK000825	\$198953 1157516	1.054.76 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
<http: statis<="" td=""><td>01/02/2023 CS</td><td>SHR001999</td><td>DM231063-2</td><td>275.00 £0.00</td><td>ORGANISATIONAL HEALTHCARE LTD</td><td>REV CORPORATE SERVICES</td><td>MEDICAL FEES - GENERAL</td><td>HUMAN RESOURCES</td></http:>	01/02/2023 CS	SHR001999	DM231063-2	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
<http: statis<="" td=""><td>01/02/2023 CS</td><td>SHR002000</td><td>MA081067</td><td>325.00 £0.00</td><td>ORGANISATIONAL HEALTHCARE LTD</td><td>REV CORPORATE SERVICES</td><td>MEDICAL FEES - GENERAL</td><td>HUMAN RESOURCES</td></http:>	01/02/2023 CS	SHR002000	MA081067	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
	08/02/2023 EN		23003398/UI	1,185.00 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
	08/02/2023 EN			2.626.74 £0.00			MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
	28/02/2023 CS			0.330.77 £0.00			BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
	28/02/2023 CS			8.039.68 £0.00			BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
	28/02/2023 CS			8,596.56 £0.00			BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
	28/02/2023 CS			6,213.38 £0.00			BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
	28/02/2023 CS			7.619.42 £0.00			BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
	15/02/2023 D		5123005	900.00 £0.00		REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
	08/02/2023 EN			1.339.60 £0.00		REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
	01/02/2023 CL		44375	274.00 £0.00			THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
<http: statis<="" td=""><td>15/02/2023 EN</td><td>IBM047887</td><td>BJ7423S4</td><td>660.00 £0.00</td><td>PITNEY BOWES</td><td>BALANCE SHEET</td><td>POSTAGE - HOLDING ACCOUNT</td><td>BALANCE SHEET</td></http:>	15/02/2023 EN	IBM047887	BJ7423S4	660.00 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
<http: statis<="" td=""><td>22/02/2023 CL</td><td>JPU003497</td><td>2441302</td><td>610.44 £0.00</td><td>PREMIER PAPER GROUP LTD</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE - MATERIALS</td><td>PRINT UNIT</td></http:>	22/02/2023 CL	JPU003497	2441302	610.44 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
	15/02/2023 CL		2461182	425.52 £0.00			PURCHASE - MATERIALS	PRINT UNIT
	22/02/2023 CL		2467554	278.06 £0.00		REV CUSTOMER SERVICES		PRINT UNIT
	01/02/2023 EN			4,034.98 £0.00		REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
	08/02/2023 CS		110464	900.00 £0.00			PROFESSIONAL FEES - GENERAL	FINANCE
	08/02/2023 EN		20679	352.00 £0.00		REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
	22/02/2023 EN		4. 225	114.00 £0.00		REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
				350.00 £0.00			CLEANING & DOMESTIC CHARGES	
	22/02/2023 EN		4, 225			REV ENVIRONMENT		BUILDINGS MANAGEMENT
	22/02/2023 EN		4, 225	254.00 £0.00		REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
	22/02/2023 EN		4, 225	100.00 £0.00		REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
	22/02/2023 EN		4. 225	20.00 £0.00		REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
<http: statis<="" td=""><td>08/02/2023 EN</td><td>NS008575</td><td>60350723</td><td>4.210.19 £0.00</td><td>RENTOKIL INITIAL UK LTD</td><td>REV ENVIRONMENT</td><td>CLINICAL WASTE REMOVAL</td><td>WASTE MANAGEMENT</td></http:>	08/02/2023 EN	NS008575	60350723	4.210.19 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
<http: statis<="" td=""><td>08/02/2023 EN</td><td>NS008611</td><td>34573579</td><td>423.50 £0.00</td><td>RENTOKIL INITIAL UK LTD</td><td>REV ENVIRONMENT</td><td>CLINICAL WASTE REMOVAL</td><td>WASTE MANAGEMENT</td></http:>	08/02/2023 EN	NS008611	34573579	423.50 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
<http: statis<="" td=""><td>08/02/2023 EN</td><td>NS008625</td><td>34579535</td><td>347.26 £0.00</td><td>RENTOKIL INITIAL UK LTD</td><td>REV ENVIRONMENT</td><td>CLINICAL WASTE REMOVAL</td><td>WASTE MANAGEMENT</td></http:>	08/02/2023 EN	NS008625	34579535	347.26 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
<http: statis<="" td=""><td>22/02/2023 EN</td><td>NS008642</td><td>34584234</td><td>319.40 £0.00</td><td>RENTOKIL INITIAL UK LTD</td><td>REV ENVIRONMENT</td><td>CLINICAL WASTE REMOVAL</td><td>WASTE MANAGEMENT</td></http:>	22/02/2023 EN	NS008642	34584234	319.40 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
	08/02/2023 EN		448856229	877.87 £0.00		REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
	08/02/2023 EN		448857377	391.31 £0.00		REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
	22/02/2023 EN		448945274	369.60 £0.00		REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	01/02/2023 CL			1,632.00 £0.00			OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
	08/02/2023 EN			4,378.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	15/02/2023 EN			3.938.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	08/02/2023 EN			4.750.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
	15/02/2023 EN			4,378.00 £0.00		REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
	08/02/2023 EN			5,830.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	08/02/2023 EN			5.830.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	22/02/2023 EN		IV891335	748.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	22/02/2023 EN			2.080.00 £0.00		REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	28/02/2023 CS		Sep 22 Chief Exec	337.43 £0.00		REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
	28/02/2023 CS		Sep 22 Chief Exec	78.00 £0.00			PURCHASE CARD HOLDING ACCOUNT	FINANCE
<http: statis<="" td=""><td>28/02/2023 CS</td><td>AC002470</td><td>Sep 22 Chief Exec</td><td>50.00 £0.00</td><td></td><td>REV CHIEF EXECUTIVE</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>CHIEF EXECUTIVE</td></http:>	28/02/2023 CS	AC002470	Sep 22 Chief Exec	50.00 £0.00		REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
<http: statis<="" td=""><td>28/02/2023 CS</td><td>AC002470</td><td>Sep 22 Chief Exec</td><td>224.79 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CORPORATE SERVICES</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>MEMBER AND CIVIC SERVICES</td></http:>	28/02/2023 CS	AC002470	Sep 22 Chief Exec	224.79 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
	28/02/2023 CS		Sep 22 Chief Exec	737.22 £0.00			PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
	28/02/2023 CS		Sept 22 Env Health	522.56 £0.00		REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
	28/02/2023 CS			1,089.20 £0.00			PURCHASE CARD HOLDING ACCOUNT	EVENTS
	28/02/2023 CS		Sept 22 Harris	429.11 £0.00			PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
	28/02/2023 CS			429.11 £0.00 443.07 £0.00			PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
			Sept 22 ICT					
	28/02/2023 CS		Sept 22 Mavor	297.00 £0.00			PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
	28/02/2023 CS			3,647.07 £0.00		REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
	28/02/2023 CS		Sept 22 Rev & Ben	489.60 £0.00			PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
	28/02/2023 CS		Sept 22 Stgic Housin	737.61 £0.00			PURCHASE CARD HOLDING ACCOUNT	HOUSING
	28/02/2023 CS			1.106.73 £0.00		REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
	28/02/2023 CS		Oct 22 Chief Exec	371.00 £0.00			PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
<http: statis<="" td=""><td>28/02/2023 CS</td><td></td><td></td><td>1,696.95 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CHIEF EXECUTIVE</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>CHIEF EXECUTIVE</td></http:>	28/02/2023 CS			1,696.95 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
<http: statis<="" td=""><td>28/02/2023 CS</td><td>AC002515</td><td>Oct 22 Chief Exec</td><td>224.95 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CORPORATE SERVICES</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>FINANCE</td></http:>	28/02/2023 CS	AC002515	Oct 22 Chief Exec	224.95 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
	28/02/2023 CS		Oct 22 ICT	466.20 £0.00			PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
	28/02/2023 CS		Oct 22 Rev Bens	842.00 £0.00			PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
				9,039.65 £0.00			PURCHASE CARD HOLDING ACCOUNT	HOUSING
<http: statis<="" td=""><td></td><td></td><td>Oct 22 Env Health</td><td>258.23 £0.00</td><td></td><td>REV ENVIRONMENT</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>ENVIRONMENTAL HEALTH GENERAL</td></http:>			Oct 22 Env Health	258.23 £0.00		REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
<http: statis<="" td=""><td>28/02/2023 09</td><td></td><td></td><td></td><td>CONNELICAL CANDE DIVISION</td><td></td><td></td><td></td></http:>	28/02/2023 09				CONNELICAL CANDE DIVISION			
<http: statis<="" td=""><td>28/02/2023 CS</td><td></td><td></td><td></td><td>ROVAL BANK OF SCOTLAND - COMMEDCIAL CARDS DIVISION</td><td>REV CLISTOMED CEDVICES</td><td>PLIRCHASE CARD HOLDING ACCOUNT</td><td>EVENTS</td></http:>	28/02/2023 CS				ROVAL BANK OF SCOTLAND - COMMEDCIAL CARDS DIVISION	REV CLISTOMED CEDVICES	PLIRCHASE CARD HOLDING ACCOUNT	EVENTS
<http: statis<br=""><http: statis<="" td=""><td>28/02/2023 CS</td><td>AC002527</td><td>Oct 22 Events</td><td>268.90 £0.00</td><td></td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>EVENTS</td></http:></http:>	28/02/2023 CS	AC002527	Oct 22 Events	268.90 £0.00			PURCHASE CARD HOLDING ACCOUNT	EVENTS
<http: statis<br=""><http: statis<br=""><http: statis<="" td=""><td></td><td>SAC002527 SAC002529</td><td>Oct 22 Events</td><td></td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT</td><td>EVENTS WASTE MANAGEMENT CITY HIGHWAYS</td></http:></http:></http:>		SAC002527 SAC002529	Oct 22 Events		ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT	EVENTS WASTE MANAGEMENT CITY HIGHWAYS

<http: 02="" 2023="" 28="" csac002547<="" statis="" td=""><td>Nov 2022 Chief Exec</td><td>1,918.94 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CHIEF EXECUTIVE</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>CHIEF EXECUTIVE</td></http:>	Nov 2022 Chief Exec	1,918.94 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
<http: 02="" 2023="" 28="" csac002548<="" statis="" td=""><td>Nov 2022 Env Health</td><td>1,526.50 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV ENVIRONMENT</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>ENVIRONMENTAL HEALTH GENERAL</td></http:>	Nov 2022 Env Health	1,526.50 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
<http: 02="" 2023="" 28="" csac002549<="" statis="" td=""><td>Nov 2022 Events</td><td>709.51 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>EVENTS</td></http:>	Nov 2022 Events	709.51 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
<http: 02="" 2023="" 28="" csac002552<="" statis="" td=""><td>Nov 2022 Nhood Srvcs</td><td>2.849.62 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV ENVIRONMENT</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>WASTE MANAGEMENT</td></http:>	Nov 2022 Nhood Srvcs	2.849.62 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
<http: 02="" 2023="" 28="" csac002554<="" statis="" td=""><td>Nov 2022 Strg Hous</td><td>8,921.36 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CUSTOMER SERVICES</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>HOUSING</td></http:>	Nov 2022 Strg Hous	8,921.36 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
<http: 02="" 2023="" 28="" csac002599<="" statis="" td=""><td>Dec 2022 Chief Exec</td><td>598.25 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV CHIEF EXECUTIVE</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>CHIEF EXECUTIVE</td></http:>	Dec 2022 Chief Exec	598.25 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
<http: 02="" 2023="" 28="" csac002599<="" statis="" td=""><td>Dec 2022 Chief Exec</td><td>329.00 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>FINANCE</td></http:>	Dec 2022 Chief Exec	329.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	FINANCE
http://statis_28/02/2023 CSAC002599	Dec 2022 Chief Exec	164.47 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
http://statis_28/02/2023 CSAC002600	Dec 2022 Env Health	1.036.58 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
http://statis_28/02/2023 CSAC002605	Dec 2022 Neigh Svcs	1,370.47 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
http://statis_28/02/2023 CSAC002003 http://statis_28/02/2023 CSAC002003	Dec 2022 Neigh Svcs Dec 2022 Strgtc Hous	7,425.46 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	HOUSING
<a>http://statis 28/02/2023 CSAC002607 http://statis 28/02/2023 CSAC002639	Jan 2023 Chief Exec	212.82 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
http://statis_28/02/2023 CSAC002639	Jan 2023 Chief Exec	774.05 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
http://statis_28/02/2023 CSAC002640	Jan 2023 Env Health	955.59 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
<http: 02="" 2023="" 28="" csac002641<="" statis="" td=""><td>Jan 2023 Events</td><td>358.48 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>EVENTS</td></http:>	Jan 2023 Events	358.48 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	EVENTS
<http: 02="" 2023="" 28="" csac002642<="" statis="" td=""><td>Jan 2023 Harris</td><td>326.82 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>HARRIS MUSEUM AND ART GALLERY</td></http:>	Jan 2023 Harris	326.82 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
<http: 02="" 2023="" 28="" csac002645<="" statis="" td=""><td>Jan 2023 Neighb Svcs</td><td>2,221.43 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td>REV ENVIRONMENT</td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>WASTE MANAGEMENT</td></http:>	Jan 2023 Neighb Svcs	2,221.43 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
<http: 02="" 2023="" 28="" csac002646<="" statis="" td=""><td>Jan 2023 Rev`s & Ben</td><td>2.071.00 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>HOUSING BENEFITS</td></http:>	Jan 2023 Rev`s & Ben	2.071.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
<http: 02="" 2023="" 28="" csac002647<="" statis="" td=""><td>Jan 2023 Strtgc Hous</td><td>2.895.96 £0.00</td><td>ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION</td><td></td><td>PURCHASE CARD HOLDING ACCOUNT</td><td>HOUSING</td></http:>	Jan 2023 Strtgc Hous	2.895.96 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	HOUSING
<http: 02="" 2023="" 28="" csac002677<="" statis="" td=""><td>Ac 13162749 Oct 22</td><td>3,717.00 £0.00</td><td>ROYAL BANK OF SCOTLAND - EBILLING</td><td>REV CORPORATE SERVICES</td><td>BANK & PAYMENT PROCESSING CHARGES</td><td>CORPORATE EXPENSES</td></http:>	Ac 13162749 Oct 22	3,717.00 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
<http: 02="" 2023="" 28="" csac002678<="" statis="" td=""><td>AC 13162569</td><td>634.25 £0.00</td><td>ROYAL BANK OF SCOTLAND - EBILLING</td><td>REV CORPORATE SERVICES</td><td>BANK & PAYMENT PROCESSING CHARGES</td><td>CORPORATE EXPENSES</td></http:>	AC 13162569	634.25 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
<http: 02="" 2023="" 28="" csac002679<="" statis="" td=""><td>Ac 13162569 Jan 23</td><td>667.33 £0.00</td><td>ROYAL BANK OF SCOTLAND - EBILLING</td><td>REV CORPORATE SERVICES</td><td>BANK & PAYMENT PROCESSING CHARGES</td><td>CORPORATE EXPENSES</td></http:>	Ac 13162569 Jan 23	667.33 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
<http: 02="" 2023="" 28="" csac002680<="" statis="" td=""><td>Ac 13162739 Jan 23</td><td>3.958.10 £0.00</td><td>ROYAL BANK OF SCOTLAND - EBILLING</td><td>REV CORPORATE SERVICES</td><td>BANK & PAYMENT PROCESSING CHARGES</td><td>CORPORATE EXPENSES</td></http:>	Ac 13162739 Jan 23	3.958.10 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
<http: 02="" 08="" 2023="" curv003428<="" statis="" td=""><td>1109621667</td><td>250.00 £0.00</td><td>ROYAL MAIL GROUP LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES</td></http:>	1109621667	250.00 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 08="" 2023="" curv003428<="" statis="" td=""><td>1109621667</td><td>250.00 £0.00</td><td>ROYAL MAIL GROUP LTD</td><td></td><td>POSTAGE COSTS</td><td>SHARED SERVICES</td></http:>	1109621667	250.00 £0.00	ROYAL MAIL GROUP LTD		POSTAGE COSTS	SHARED SERVICES
<http: 02="" 2023="" 22="" dvpl002407<="" statis="" td=""><td>103213</td><td>255.00 £0.00</td><td>RTPI NORTH WEST REGION</td><td>REV DEVELOPMENT</td><td>TRAINING & COLLEGE EXPENSES</td><td>DEVELOPMENT CONTROL</td></http:>	103213	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
http://statis 22/02/2023 DVPL002410	103219	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
http://statis_22/02/2023 DVPL002411	103218	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
<a>http://statis 22/02/2023 DVPL002411 http://statis 22/02/2023 DVPL002412	103216	425.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
<a>http://statis 22/02/2023 DVPL002412 http://statis 22/02/2023 DVPL002413	103215	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
http://statis 22/02/2023 DVPL002413 http://statis 08/02/2023 ENNS008640	0334/00178165	926.38 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV DEVELOPIVIENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
<http: 02="" 08="" 2023="" enns008640<br="" statis=""><http: 01="" 02="" 2023="" cece000250<="" statis="" td=""><td></td><td>10.000.00 £0.00</td><td>SAINT-GOBLAIN BOILDING DISTRIBUTION LIMITED</td><td></td><td>PROFESSIONAL FEES</td><td>-</td></http:></http:>		10.000.00 £0.00	SAINT-GOBLAIN BOILDING DISTRIBUTION LIMITED		PROFESSIONAL FEES	-
				REV CHIEF EXECUTIVE		POLICY AND SOCIAL JUSTICE
http://statis_08/02/2023 ENBM047843	141488	7.443.75 £0.00	SECTOR SECURITY SERVICES LTD		SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
http://statis_08/02/2023 ENBM047844	141487	1.056.23 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	MARKETS
<http: 02="" 08="" 2023="" enbm047845<="" statis="" td=""><td>141486</td><td>785.49 £0.00</td><td>SECTOR SECURITY SERVICES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	141486	785.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 22="" enbm047982<="" statis="" td=""><td>141230</td><td>2,338.49 £0.00</td><td>SECTOR SECURITY SERVICES LTD</td><td>REV ENVIRONMENT</td><td>PROFESSIONAL FEES - GENERAL</td><td>BUILDINGS MANAGEMENT</td></http:>	141230	2,338.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 22="" enbm047982<="" statis="" td=""><td>141230</td><td>1.455.12 £0.00</td><td>SECTOR SECURITY SERVICES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>CEMETERY AND CREMATORIUM</td></http:>	141230	1.455.12 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
<http: 02="" 2023="" 22="" enbm047982<="" statis="" td=""><td>141230</td><td>1.455.13 £0.00</td><td>SECTOR SECURITY SERVICES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>CEMETERY AND CREMATORIUM</td></http:>	141230	1.455.13 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
<http: 02="" 2023="" 22="" enbm047983<="" statis="" td=""><td>141231</td><td>1,879.19 £0.00</td><td>SECTOR SECURITY SERVICES LTD</td><td>REV ENVIRONMENT</td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>PARKS</td></http:>	141231	1,879.19 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
<http: 02="" 2023="" 28="" csac002409<="" statis="" td=""><td>SI0920756</td><td>542.98 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0920756	542.98 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002450<="" statis="" td=""><td>SI0923641</td><td>590.72 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0923641	590.72 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002497<="" statis="" td=""><td>SI0926339</td><td>590.72 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0926339	590.72 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002534<="" statis="" td=""><td>SI0929298</td><td>590.72 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0929298	590.72 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002569<="" statis="" td=""><td>SI0931289</td><td>312.30 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0931289	312.30 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002571<="" statis="" td=""><td>SI0931971</td><td>511.43 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0931971	511.43 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" csac002624<="" statis="" td=""><td>SI0934576</td><td>602.36 £0.00</td><td>SECURITY MONITORING CENTRES LTD</td><td>REV ENVIRONMENT</td><td>SECURITY FEES - PROPERTY MANAGEMENT</td><td>BUILDINGS MANAGEMENT</td></http:>	SI0934576	602.36 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
<http: 01="" 02="" 2023="" cuav002176<="" statis="" td=""><td>INV250429</td><td>2.085.50 £0.00</td><td>SHELTER</td><td></td><td>TRAINING & COLLEGE EXPENSES</td><td>HOUSING</td></http:>	INV250429	2.085.50 £0.00	SHELTER		TRAINING & COLLEGE EXPENSES	HOUSING
<http: 02="" 15="" 2023="" cshr002013<="" statis="" td=""><td>INVUK740397</td><td>6.717.47 £0.00</td><td>SOFTCAT LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>HUMAN RESOURCES</td></http:>	INVUK740397	6.717.47 £0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES		HUMAN RESOURCES
http://statis15/02/2023 CSHR002014	INVUK740403	2,606.25 £0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES		HUMAN RESOURCES
http://statis_01/02/2023 CUIT002792	INVUK723526	1,998.41 £0.00	SOFTCAT LIMITED		PURCHASE OF IT EQUIPMENT	ICT SERVICES
http://statis_08/02/2023 CUIT002798	INVUK738050	1,118.88 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
http://statis-06/02/2023-confod2/36	INVUK754151	2.644.44 £0.00	SOFTCAT LIMITED		MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
http://statis 22/02/2023 ENBM047730		41.025.85 £0.00	SOURE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
http://statis_01/02/2023 ENBM047731	2726914	8,016.90 £0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES CONSULTANTS FEES	PLANNING GENERAL PLANNING GENERAL
http://statis_01/02/2023 ENBINI04/731 http://statis_01/02/2023 ENBINI04/731	PR011735	503.44 £0.00	SCORE PATION BOGGS ST CATHERINES (LOTTERY)	BALANCE SHEET		BALANCE SHEET
					PAYROLL - OTHER DEDUCTIONS	
<http: 01="" 02="" 2023="" cshr002003<="" statis="" td=""><td>2300016308</td><td>530.00 £0.00</td><td>ST JOHN AMBULANCE</td><td></td><td>TRAINING & COLLEGE EXPENSES</td><td></td></http:>	2300016308	530.00 £0.00	ST JOHN AMBULANCE		TRAINING & COLLEGE EXPENSES	
<http: 01="" 02="" 2023="" enns008614<="" statis="" td=""><td></td><td>41.931.44 £0.00</td><td>STANDARD FUEL OILS LTD</td><td>BALANCE SHEET</td><td>STOCKS-CENTRAL STORES</td><td>BALANCE SHEET</td></http:>		41.931.44 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
http://statis_08/02/2023 ENBM047488	2413	400.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
http://statis_15/02/2023 ENNS008648	6010542	3,354.00 £0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
<http: 02="" 15="" 2023="" enbm047901<="" statis="" td=""><td>INV-014791</td><td>379.40 £0.00</td><td>SWAT ACCESS LTD</td><td>REV ENVIRONMENT</td><td>MTCE BUILDINGS STRUCTURES CONTRACTOR</td><td>BUILDINGS MANAGEMENT</td></http:>	INV-014791	379.40 £0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
http://statis_22/02/2023 CUIT002810	143753	2.190.00 £0.00	SWITCHSHOP LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
http://statis 22/02/2023 CUIT002810	143753	2.190.00 £0.00	SWITCHSHOP LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
<http: 02="" 2023="" 22="" cuit002810<="" statis="" td=""><td>143753</td><td>2.190.00 £0.00</td><td>SWITCHSHOP LIMITED</td><td>REV ENVIRONMENT</td><td>DIRECT ICT CHARGES</td><td>CEMETERY AND CREMATORIUM</td></http:>	143753	2.190.00 £0.00	SWITCHSHOP LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
<http: 02="" 15="" 2023="" cshr002009<="" statis="" td=""><td>0000323929</td><td>457.04 £0.00</td><td>SYNLAB</td><td>REV CORPORATE SERVICES</td><td></td><td>HUMAN RESOURCES</td></http:>	0000323929	457.04 £0.00	SYNLAB	REV CORPORATE SERVICES		HUMAN RESOURCES
<http: 01="" 02="" 2023="" enbm047779<="" statis="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></http:>						
	61229	540.00 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
<http: 02="" 15="" 2023="" eneh005387<="" statis="" td=""><td>39066</td><td>317.00 £0.00</td><td>TELESHORE(UK) LTD</td><td>REV ENVIRONMENT</td><td>PURCHASE - MATERIALS</td><td>BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM</td></http:>	39066	317.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
<http: 02="" 15="" 2023="" eneh005387<br="" statis=""><http: 01="" 02="" 2023="" enbm047631<="" statis="" td=""><td></td><td></td><td>TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD</td><td></td><td></td><td>BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT</td></http:></http:>			TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD			BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT
<pre><http: 01="" 02="" 15="" 2023="" <http:="" enbm047631="" enbm047785<="" eneh005387="" pre="" statis=""></http:></pre>	39066	317.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
<http: 02="" 15="" 2023="" eneh005387<br="" statis=""><http: 01="" 02="" 2023="" enbm047631<br="" statis=""><http: 01="" 02="" 2023="" enbm047785<br="" statis=""><http: 02="" 2023="" 28="" csac002598<="" statis="" td=""><td>39066 146046 146141 4835191</td><td>317.00 £0.00 1.729.00 £0.00</td><td>TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR</td><td>BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT</td></http:></http:></http:></http:>	39066 146046 146141 4835191	317.00 £0.00 1.729.00 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT
<pre><http: 01="" 02="" 15="" 2023="" <http:="" enbm047631="" enbm047785<="" eneh005387="" pre="" statis=""></http:></pre>	39066 146046 146141	317.00 £0.00 1.729.00 £0.00 829.40 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
<http: 02="" 15="" 2023="" eneh005387<br="" statis=""><http: 01="" 02="" 2023="" enbm047631<br="" statis=""><http: 01="" 02="" 2023="" enbm047785<br="" statis=""><http: 02="" 2023="" 28="" csac002598<="" statis="" td=""><td>39066 146046 146141 4835191</td><td>317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00</td><td>TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS</td><td>BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT</td></http:></http:></http:></http:>	39066 146046 146141 4835191	317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
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<http: 02="" 15="" 2023="" eneh005387<br="" statis=""><http: 01="" 02="" 2023="" enbm047631<br="" statis=""><http: 01="" 02="" 2023="" enbm047785<br="" statis=""><http: 02="" 2023="" 28="" csac002598<br="" statis=""><http: 02="" 2023="" 28="" enns008248<br="" statis=""><http: 02="" 2023="" 28="" enns008423<br="" statis=""><http: 02="" 2023="" 28="" enns008643<="" statis="" td=""><td>39066 146046 146141 4835191 4665090 4729150 4897035</td><td>317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00 1.305.20 £0.00 1.076.87 £0.00 277.37 £0.00</td><td>TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS</td><td>BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT</td></http:></http:></http:></http:></http:></http:></http:>	39066 146046 146141 4835191 4665090 4729150 4897035	317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00 1.305.20 £0.00 1.076.87 £0.00 277.37 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
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<pre><http: 01="" 02="" 08="" 15="" 2023="" 28="" <http:="" enbm047631="" enbm047785="" eneh005387="" enns008423="" enns008643="" enns008693="" ens008248="" ens008293<="" ens008693="" pre="" statis=""></http:></pre>	39066 146046 146141 4835191 4665090 4729150 4897035 4783003 6801422438 6801422438	317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00 1.305.20 £0.00 1.076.87 £0.00 277.37 £0.00 623.27 £0.00 575.75 £0.00 634.55 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THOMSON REUTERS THOMSON REUTERS	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV CORPORATE SERVICES	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS REFERENCE BOOKS, PUBLICATIONS REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES LEGAL SERVICES
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<pre><http: 01="" 02="" 15="" 2023="" 28="" <="" <http:="" enbm046818="" enbm046819="" enbm046822="" enbm047295="" enbm047631="" enbm047785="" eneh005387="" enns008423="" enns008643="" enns008693="" pre="" statis=""></http:></pre>	39066 146046 146141 4835191 4665090 4729150 4897035 4783003 6801422438 6801422438 6801422438 279882840/22 279882840/22 279882840/22 279882840/22 279882840/22 279882840/22 279882840/22 27988281/22 283197447/22 283197437/22	317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00 1.305.20 £0.00 1.076.87 £0.00 277.37 £0.00 623.27 £0.00 634.55 £0.00 252.81 £0.00 2.369.17 £0.00 4.454.39 £0.00 3.253.30 £0.00 348.55 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THOMSON REUTERS THOMSON REUTERS TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS REFERENCE BOOKS, PUBLICATIONS REFERENCE BOOKS, PUBLICATIONS GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES LEGAL SERVICES PARKS HARRIS MUSEUM AND ART GALLERY CEMETERY AND CREMATORIUM HARRIS MUSEUM AND ART GALLERY PARKS
<pre><http: 01="" 02="" 15="" 2023="" 28="" <http:="" enbm046819="" enbm046822="" enbm046822<="" enbm047785="" eneh005387="" enns008248="" enns008423="" enns008643="" enns008693="" pre="" statis=""></http:></pre>	39066 146046 146141 4835191 4665090 4729150 4897035 4783003 6801422438 6801422438 6801422438 279882840/22 279882950/22 279882861/22 279882861/22 279882861/22	317.00 £0.00 1.729.00 £0.00 829.40 £0.00 319.71 £0.00 1.076.87 £0.00 277.37 £0.00 623.27 £0.00 575.75 £0.00 634.55 £0.00 252.81 £0.00 2.369.17 £0.00 4.454.39 £0.00 3.253.30 £0.00	TELESHORE(UK) LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE JAMES MERCER GROUP LTD THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THE RIGHT FUELCARD CO LTD TA BE FUELCARDS THOMSON REUTERS THOMSON REUTERS TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE - MATERIALS MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS VEHICLE FUEL CARDS REFERENCE BOOKS, PUBLICATIONS REFERENCE BOOKS, PUBLICATIONS GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES LEGAL SERVICES PARKS HARRIS MUSEUM AND ART GALLERY CEMETERY AND CREMATORIUM HARRIS MUSEUM AND ART GALLERY

<http: 02="" 2023="" 28="" enbm047300<="" statis="" td=""><td>283197359/22</td><td>4,832.93 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>CEMETERY AND CREMATORIUM</td></http:>	283197359/22	4,832.93 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
<http: 02="" 2023="" 28="" enbm047303<="" statis="" td=""><td>283197381/22</td><td>682.58 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>PARKS</td></http:>	283197381/22	682.58 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
<http: 02="" 2023="" 28="" enbm047498<="" statis="" td=""><td>285949405/22</td><td>5.360.61 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>CEMETERY AND CREMATORIUM</td></http:>	285949405/22	5.360.61 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
<http: 02="" 2023="" 28="" enbm047499<="" statis="" td=""><td>285949416/22</td><td>288.85 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>BUILDINGS MANAGEMENT</td></http:>	285949416/22	288.85 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" enbm047501<="" statis="" td=""><td>285949482/22</td><td>516.06 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>BUILDINGS MANAGEMENT</td></http:>	285949482/22	516.06 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
<http: 02="" 2023="" 28="" enbm047502<="" statis="" td=""><td>285949438/22</td><td>1,112.63 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>PARKS</td></http:>	285949438/22	1,112.63 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
<http: 02="" 2023="" 28="" enbm047504<="" statis="" td=""><td>285949493/22</td><td>1,696.18 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV CUSTOMER SERVICES</td><td>GAS CHARGES</td><td>HARRIS MUSEUM AND ART GALLERY</td></http:>	285949493/22	1,696.18 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
<http: 02="" 2023="" 28="" enbm047505<="" statis="" td=""><td>285949383/22</td><td>408.29 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>PARKS</td></http:>	285949383/22	408.29 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
<http: 02="" 2023="" 28="" enbm047687<="" statis="" td=""><td>288774360/23</td><td>9.942.79 £0.00</td><td>TOTAL GAS & POWER LIMITED</td><td>REV ENVIRONMENT</td><td>GAS CHARGES</td><td>CEMETERY AND CREMATORIUM</td></http:>	288774360/23	9.942.79 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
http://statis_28/02/2023 ENBM047688	288774370/23	500.14 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
http://statis_28/02/2023 ENBM047690	288774447/23	713.68 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
http://statis_28/02/2023 ENBM047692	288774348/23	474.09 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
http://statis_28/02/2023 ENBM047693	288774458/23	7.355.19 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
http://statis_28/02/2023 ENDS008645	5319	870.00 £0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
						PARKS
http://statis_01/02/2023 ENBM047712	1248	900.00 £0.00 500.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	
http://statis_01/02/2023 ENBM047739	1251		TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
http://statis17/02/2023 ENBM047917	1252	10,800.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
<http: 01="" 02="" 2023="" cslg001245<="" statis="" td=""><td>3985400</td><td>3.241.49 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3985400	3.241.49 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 01="" 02="" 2023="" cslg001246<="" statis="" td=""><td>3985399</td><td>1.133.93 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3985399	1.133.93 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" cslg001249<="" statis="" td=""><td>3987783</td><td>1,181.51 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3987783	1,181.51 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" cslg001252<="" statis="" td=""><td>3990174</td><td>1,246.43 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3990174	1,246.43 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" cslg001253<="" statis="" td=""><td>3990175</td><td>553.83 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3990175	553.83 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 2023="" 22="" cslg001255<="" statis="" td=""><td>3992534</td><td>1.100.23 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3992534	1.100.23 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 2023="" 22="" cslg001256<="" statis="" td=""><td>3992535</td><td>2.361.18 £0.00</td><td>VENN GROUP LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	3992535	2.361.18 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" cupu003500<="" statis="" td=""><td>9964105</td><td>371.71 £0.00</td><td>VIKING DIRECT</td><td>REV CUSTOMER SERVICES</td><td></td><td>PRINT UNIT</td></http:>	9964105	371.71 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES		PRINT UNIT
<http: 02="" 2023="" 22="" cuit002808<="" statis="" td=""><td>818664-189</td><td>273.52 £0.00</td><td>VIRGIN MEDIA BUSINESS</td><td>REV CUSTOMER SERVICES</td><td>TELEPHONE - LAND LINES</td><td>SHARED SERVICES</td></http:>	818664-189	273.52 £0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	SHARED SERVICES
<http: 01="" 02="" 2023="" enbm047715<="" statis="" td=""><td>99583</td><td>2.370.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	99583	2.370.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 01="" 02="" 2023="" enbm047716<="" statis="" td=""><td>99586</td><td>2.250.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	99586	2.250.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 01="" 02="" 2023="" enbm047717<="" statis="" td=""><td>99587</td><td>1.562.50 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	99587	1.562.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 01="" 02="" 2023="" enbm047718<="" statis="" td=""><td>99588</td><td>1,541.25 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	99588	1,541.25 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 08="" 2023="" enbm047804<="" statis="" td=""><td>100306</td><td>2,460.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100306	2,460.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 08="" 2023="" enbm047805<="" statis="" td=""><td>100308</td><td>2.370.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100308	2.370.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 08="" 2023="" enbm047806<="" statis="" td=""><td>100309</td><td>1.700.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100309	1.700.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 08="" 2023="" enbm047807<="" statis="" td=""><td>100310</td><td>1.665.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100310	1.665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 15="" 2023="" enbm047881<="" statis="" td=""><td>100961</td><td>2,535.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100961	2,535.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 15="" 2023="" enbm047882<="" statis="" td=""><td>100964</td><td>2,220.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100964	2,220.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 15="" 2023="" enbm047883<="" statis="" td=""><td>100965</td><td>1.825.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100965	1.825.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 15="" 2023="" enbm047884<="" statis="" td=""><td>100966</td><td>1.350.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	100966	1.350.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 2023="" 22="" enbm047950<="" statis="" td=""><td>101635</td><td>2,370.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	101635	2,370.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 2023="" 22="" enbm047951<="" statis="" td=""><td>101638</td><td>2,280.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	101638	2,280.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<http: 02="" 2023="" 22="" enbm047952<="" statis="" td=""><td>101639</td><td>387.50 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV DEVELOPMENT</td><td>AGENCY STAFF COSTS</td><td>PROPERTY SERVICES</td></http:>	101639	387.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
<a>http://statis 22/02/2023 ENBM047953	101640	1.665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
http://statis 01/02/2023 CSLG001244	99585	2.330.50 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<http: 02="" 15="" 2023="" cslg001251<="" statis="" td=""><td>100963</td><td>1,062.00 £0.00</td><td>VIVID RESOURCING LIMITED</td><td>REV CORPORATE SERVICES</td><td></td><td>LEGAL SERVICES</td></http:>	100963	1,062.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<a>http://statis 22/02/2023 CSLG001254	101637	2,330.50 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
<a>http://statis 01/02/2023 DVPL002383	99584	2,750.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES		CORPORATE FRAUD
http://statis_02/02/2023 DVPL002391	100307	1.454.20 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES		CORPORATE FRAUD
http://statis 15/02/2023 DVPL002396	100962	1.375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES		CORPORATE FRAUD
 15/02/2023 DVI L002550 http://statis 22/02/2023 DVPL002401	101636	1,375.00 £0.00	VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	CORPORATE FRAUD
http://statis_01/02/2023 ENNS008618	WSTC / P 29966	1,320.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
http://statis 01/02/2023 EUU03008018 http://statis 02/02/2023 CUAH004557	000025	500.00 £0.00	WARDO RENOVATIONS LTD T/A LANCASHIRE AIR CONDITION		PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
http://statis_22/02/2023 COA1004337	wp-INV00916484	463.51 £0.00	WARDO RENOVATIONS ETD 17A LANCASHIRE AIR CONDITION WATER PLUS PAYMENTS		WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
http://statis 13/02/2023 ENDM04/30/ http://statis 28/02/2023 CSAC002593	wp-INV00910484 wp-INV00481348	963.75 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
http://statis_28/02/2023 ENBM046781	uu-INV08066838	2,914.85 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
<a>http://statis 28/02/2023 ENBM046781 http://statis 28/02/2023 ENBM046781	uu-INV08032655	2,726.15 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
http://statis_28/02/2023 ENBM046840	uu-INV08062903	1.004.49 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
http://statis_28/02/2023 ENBM046851	uu-INV08064317	318.83 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
<a>http://statis 28/02/2023 ENBM040831	uu-INV08042123	362.11 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
<a>http://statis 28/02/2023 ENBM046856	uu-INV08044557	424.64 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
http://statis_28/02/2023 ENBM046868	wp-INV00173807	2,637.94 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
<a>http://statis 28/02/2023 ENBM040908	wp-INV00173807 wp-INV00182525	896.74 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
http://statis_28/02/2023 ENBM047063	wp-INV00182525 wp-INV00197243	1.163.61 £0.00	WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
http://statis_28/02/2023 ENBM047064	wb-INV00197243 wb-INV00192538	270.87 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
http://statis_28/02/2023 ENBM047070	wp-INV0019258440	326.41 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CEMETERY AND CREMATORIUM
<a>http://statis 28/02/2023 ENBM047070 http://statis 28/02/2023 ENBM047071	wp-INV00258440 wp-INV00257236	335.04 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
http://statis_28/02/2023 ENBM04/071	IN18US23000602	467.06 £0.00	WATER PLOS PATMENTS - DD ONLY WHISTL UK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE
http://statis-us/us/us/us/us/us/us/us/us/us/us/us/us/u	IN18US23000602 IN18US23000651	467.06 £0.00 310.35 £0.00	WHISTLUK LTD WHISTLUK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE
http://statis_15/02/2023 CSAC002653 http://statis_15/02/2023 CURV003470	IN180523000651 IN18US23000555	192.34 £0.00	WHISTLOK LTD WHISTLUK LTD	REV CUSTOMER SERVICES		SHARED SERVICES
<http: 02="" 15="" 2023="" curv003470<br="" statis=""><http: 02="" 15="" 2023="" curv003470<="" statis="" td=""><td>IN18US23000555 IN18US23000555</td><td>88.77 £0.00</td><td>WHISTL UK LTD WHISTL UK LTD</td><td>REV CUSTOMER SERVICES</td><td></td><td>SHARED SERVICES SHARED SERVICES</td></http:></http:>	IN18US23000555 IN18US23000555	88.77 £0.00	WHISTL UK LTD WHISTL UK LTD	REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
http://statis_15/02/2023 CURV003470 http://statis_08/02/2023 CURV003470		14.80 £0.00		REV CUSTOMER SERVICES		
	SI-139	5.000.00 £0.00	WITHOUT WALLS CONSORTIUM LTD		PROFESSIONAL FEES - GENERAL BANK & PAYMENT PROCESSING CHARGES	EVENTS
<http: 02="" 2023="" 28="" csac002520<="" statis="" td=""><td>230192482</td><td>225.15 £0.00</td><td>WORLDPAY - DD PAYMENTS WORLDPAY - DD PAYMENTS</td><td></td><td>RENTAL TOOLS & EQUIPMENT</td><td>REV CUSTOMER SERVICE REV CUSTOMER SERVICE</td></http:>	230192482	225.15 £0.00	WORLDPAY - DD PAYMENTS WORLDPAY - DD PAYMENTS		RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
<http: 02="" 2023="" 28="" csac002520<="" statis="" td=""><td>230192482</td><td>44.00 £0.00</td><td>ZURICH MUNICIPAL</td><td></td><td></td><td></td></http:>	230192482	44.00 £0.00	ZURICH MUNICIPAL			
<http: 02="" 08="" 2023="" dvpl002390<="" statis="" td=""><td>KE158791</td><td>26,249.50 £0.00</td><td></td><td>NEV CUSI DIVIER SERVICES</td><td>PREMISES INSURANCE-FIRE</td><td>HARRIS MUSEUM AND ART GALLERY</td></http:>	KE158791	26,249.50 £0.00		NEV CUSI DIVIER SERVICES	PREMISES INSURANCE-FIRE	HARRIS MUSEUM AND ART GALLERY