

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
08/03/2023	ENBM047980	A 1152	980.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
08/03/2023	ENBM048089	A 1156	5,000.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/03/2023	ENBM048090	A 1155	1,080.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
29/03/2023	ENBM048477	A 1161	480.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	PARKS
29/03/2023	ENBM048478	A 1163	520.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	ENEG003906	A 1157	460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
29/03/2023	ENEG003924	A 1162	840.00	£0.00	A MIDDLETON	REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS
29/03/2023	ENEG003925	A 1165	1,250.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
29/03/2023	ENNS008738	A 1160	3,585.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
08/03/2023	ENNS008784	A 1168	1,380.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
29/03/2023	CUAH004597	15/03/23 Dance Perf	500.00	£0.00	ANTHONY PADGETT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/03/2023	ENBM048561	INV-0242	7,239.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
29/03/2023	ENBM048562	INV-0243	2,830.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
15/03/2023	ENEG003904	5849	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023	ENEG003914	5912	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023	ENEG003919	5934	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023	ENEG003923	5953	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENEG003928	5970	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023	CUAH004615	23 - 016	500.00	£0.00	KATE EGGLESTON-WIRTZ	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/03/2023	ENBM048143	MKH/082	1,024.00	£0.00	M K HARBRIDGE	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
08/03/2023	ENBM048331	Argyle Rd	595.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	CUAH004602	24/25 Harris exhibit	6,000.00	£0.00	MOHAMMED ALI AMLA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/03/2023	CUAH004595	01	500.00	£0.00	SARAH GRANT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/03/2023	CUAH004604	0323	500.00	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/03/2023	CUAH004592	1367	1,000.00	£0.00	TONY HEATON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/03/2023	CURV003516	22056	1,333.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023	CURV003517	22060	1,843.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023	CURV003518	22062	399.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023	CURV003522	1202991	560.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023	CURV003523	1202992	3,026.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
08/03/2023	CURV003524	1202993	763.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023	CURV003526	1209944	1,498.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023	CURV003527	1209946	1,609.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/03/2023	CURV003528	1209962	2,576.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/03/2023	CURV003539	21478	1,131.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/03/2023	CURV003539	21478	192.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023	CURV003548	1210130	38,603.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023	CURV003558	1209916	4,022.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/03/2023	ENPK000862	282940	307.62	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/03/2023	ENPK000863	284163	526.25	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/03/2023	ENPK000868	285828	325.49	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/03/2023	ENBM048244	0000081044	260.50	£0.00	ABARIS INTERNATIONAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
31/03/2023	ENEH005408	12247	1,790.00	£0.00	AIR QUALITY CONSULTANTS LTD	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
15/03/2023	CURV003521	F02264	800.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
31/03/2023	CURV003540	M03061	800.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
31/03/2023	CSAC002691	0000767662 PRGW	424.59	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/03/2023	CSAC002693	0000767660 PRCT	784.40	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/03/2023	DVPL002404	1241655	2,964.91	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023	DVPL002418	1242227	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023	DVPL002427	1242395	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023	DVPL002437	1242824	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023	DVPL002451	1243696	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023	ENBM048541	24976	2,680.66	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2023	CSLG001273	517723	1,248.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - VALUATIONS	GUILD HALL
29/03/2023	CSLG001273	517723	22,460.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
29/03/2023	CSLG001273	517723	36,339.85	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/03/2023	CSLG001274	518678	2,000.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/03/2023	CSLG001274	518678	7,271.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
29/03/2023	CSLG001274	518678	38,420.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - VALUATIONS	GUILD HALL
29/03/2023	ENBM048119	11023	560.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	CUEV001114	1093	2,170.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/03/2023	ENBM048483	INV-14832	1,110.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/03/2023	CSHR002021	104240	1,206.26	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
08/03/2023	CSHR002041	104435	1,335.67	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
08/03/2023	ENBM048426	13448	1,040.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/03/2023	CUCM000441	8625	3,640.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2023	CUCM000441	8625	1,300.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
31/03/2023	CUAH004563	7431	21,932.98	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
31/03/2023	CUAH004563	7431	495.16	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/03/2023	CUAH004563	7431	3,270.61	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
29/03/2023	CUAH004565	7433	7,975.63	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
29/03/2023	CUAH004565	7433	180.06	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM

29/03/2023	CUAH004565	7433	1,189.31	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
29/03/2023	PRCSHR0519	PR011806	2,338.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
29/03/2023	ENBM048130	988601566	479.67	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
29/03/2023	CUIT002823	VP 10647270 M17601	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/03/2023	CUIT002823	VP 10647270 M17601	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/03/2023	CUIT002823	VP 10647270 M17601	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
29/03/2023	CUIT002823	VP 10647270 M17601	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/03/2023	ENEH005394	0000302070	1,110.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
15/03/2023	ENEH005394	0000302070	59.70	£0.00	BROXAP LTD	REV ENVIRONMENT	POSTAGE COSTS	CEMETERY AND CREMATORIUM
15/03/2023	ENEH005394	0000302070	96.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
15/03/2023	CSHR002039	SLINV/00015227	600.00	£0.00	BURNLEY COLLEGE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
22/03/2023	CUAH004540	16523	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/03/2023	CUAH004541	16524	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
22/03/2023	CUAH004542	16525	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
08/03/2023	CUAH004543	16526	1,776.61	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
08/03/2023	CSAC002726	3827921	2,535.00	£0.00	CABINET OFFICE	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
08/03/2023	CSAC002741	79478	30,550.00	£0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
08/03/2023	CUIT002806	6004133856	3,900.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/03/2023	CURV003532	6004138879	1,616.80	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/03/2023	CURV003532	6004138879	8,084.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/03/2023	CURV003532	6004138879	2,425.20	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/03/2023	CURV003532	6004138879	4,042.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/03/2023	CURV003537	6004138690	5,113.73	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/03/2023	CURV003537	6004138690	8,522.88	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/03/2023	CURV003537	6004138690	3,409.15	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/03/2023	CURV003537	6004138690	17,045.77	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/03/2023	CURV003538	6004138713	12,892.83	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/03/2023	CURV003538	6004138713	21,488.06	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/03/2023	CURV003538	6004138713	8,595.23	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/03/2023	CURV003538	6004138713	42,976.13	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/03/2023	CURV003546	6004139920	1,750.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/03/2023	CSHR002022	INV-71923	520.00	£0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
22/03/2023	ENEG003916	S232557	213.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
22/03/2023	ENEG003916	S232557	92.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/03/2023	ENEG003916	S232557	23.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/03/2023	ENEG003916	S232557	192.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/03/2023	ENEG003922	S232729	63.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/03/2023	ENEG003922	S232729	31.71	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/03/2023	ENEG003922	S232729	148.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/03/2023	ENEG003922	S232729	124.23	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
15/03/2023	ENEG003922	S232729	67.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/03/2023	CSAC002729	3166962	295.00	£0.00	CIPFA	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
29/03/2023	CSAC002705	3167364	4,055.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
29/03/2023	ENBM048409	PRE/306667	755.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	CSES001745	CES23 840	196.81	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
08/03/2023	CSES001745	CES23 840	196.81	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
08/03/2023	CSAC002667	C/FS264872	10,643.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
08/03/2023	CSAC002667	C/FS264872	10,643.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
22/03/2023	CSAC002667	C/FS264872	21,287.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
22/03/2023	CSES001739	M/XP111811	11,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
22/03/2023	CSES001739	M/XP111811	2,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
22/03/2023	CUIT002836	C/SR267477	4,923.00	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/03/2023	ENEH005403	103444	2,507.00	£0.00	CLEAR SKIES SOFTWARE LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
22/03/2023	ENEH005391	7274/22/Q3/HO	1,242.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
01/03/2023	ENEH005410	7288/22/Q3/HO	1,242.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
22/03/2023	ENEH005413	7301/22/Q3/HO	1,242.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
01/03/2023	CUAH004587	SI010200	833.33	£0.00	COMMUNICORP UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/03/2023	ENEH005379	RGEI/00011623	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
01/03/2023	CUAH004572	0146554	641.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/03/2023	CUAH004545	11293	69,941.61	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/03/2023	CUAH004545	11293	109,723.87	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
22/03/2023	CUAH004545	11293	67,502.00	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
08/03/2023	CUAH004584	11313	174,117.18	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
29/03/2023	CUAH004584	11313	72,182.91	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
08/03/2023	CUAH004584	11313	70,806.61	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
22/03/2023	ENBM048402	97434	274.00	£0.00	COTESI UK HANGINGROYD MILL	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
22/03/2023	DVPL002424	0007	9,660.00	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
29/03/2023	ENBM048536	347773	3,075.00	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
29/03/2023	DVPL002416	083817	300.00	£0.00	CRITIQQM LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
03/03/2023	CURV003498	083819	1,018.50	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003498	083819	470.08	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003498	083819	78.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003499	083818	224.43	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

05/03/2023	CURV003499	083818	103.58	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003499	083818	17.27	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003502	083894	494.28	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003502	083894	228.13	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003502	083894	38.02	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003506	084164	218.98	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003506	084164	101.07	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003506	084164	16.84	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003507	084165	771.65	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003507	084165	356.15	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003507	084165	59.35	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003508	084166	171.63	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003508	084166	79.22	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003508	084166	13.20	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003509	084167	372.36	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003509	084167	171.86	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003509	084167	28.64	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003510	084168	1,732.63	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2023	CURV003510	084168	799.67	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023	CURV003510	084168	133.28	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003512	084338	29.36	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003512	084338	381.68	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003512	084338	176.16	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003513	084339	1,138.01	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003513	084339	525.24	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023	CURV003513	084339	87.54	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023	CURV003514	084342	81.20	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003514	084342	13.53	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003514	084342	175.93	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003515	084343	819.15	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003515	084343	378.07	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003515	084343	63.01	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003542	084626	645.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003542	084626	297.85	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003542	084626	49.64	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003543	084627	224.11	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003543	084627	103.44	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003543	084627	17.24	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003545	084629	428.89	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023	CURV003545	084629	197.95	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003545	084629	32.99	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003552	084792	74.19	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003552	084792	964.44	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003552	084792	445.13	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023	CURV003553	084793	700.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003553	084793	400.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003553	084793	124.84	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003555	084795	70.05	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003555	084795	910.64	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003555	084795	420.29	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003556	084796	829.04	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003556	084796	382.63	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003556	084796	63.77	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	ENNS008657	INV0134089	5,359.40	£0.00	INWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/03/2023	DVPL002434	GB3002 - CI - 23 - 0	13,515.00	£0.00	CROSMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/03/2023	CUIT002837	12208336	1,083.70	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
08/03/2023	CUIT002837	12208336	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
29/03/2023	CUIT002837	12208336	750.47	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
08/03/2023	ENBM048315	20003	850.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/03/2023	DVPL002453	INV23 0378 1928	2,620.00	£0.00	DESIGN FIRE CONSULTANTS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
15/03/2023	CUIT002822	0000566141	1,491.95	£0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
15/03/2023	ENBM048506	66691	592.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	ENBM048013	SI-293	750.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2023	ENBM048324	SI-290	850.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
15/03/2023	ENBM048342	SI-301	670.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	ENBM047707	123624	330.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	ENBM048051	125810	330.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	ENBM048052	125811	330.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	ENBM048302	06/03/23 Walker St w	1,000.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
15/03/2023	ENBM048303	06/03/23 Ladies Walk	900.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
08/03/2023	ENBM048304	06/03/23 Ashton Park	600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
29/03/2023	ENBM048305	06/03/23 Avenham	1,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
29/03/2023	ENBM048306	06/02/23 More Park	1,450.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS

01/03/2023	ENBM048307	06/03/23 Poplar	1,300.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
01/03/2023	ENBM048343	Miller Park Rose Gar	650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
01/03/2023	ENBM048345	Old Cemetary Preston	600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
08/03/2023	ENBM048390	Mill Lane Playing Fi	650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
01/03/2023	ENBM048392	98 Glen Luce Dr	600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
01/03/2023	ENBM048096	000013770212	51,340.71	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
15/03/2023	ENBM048097	000014608599	59,552.89	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
15/03/2023	ENBM047972	037 - 357782	299.51	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/03/2023	ENBM048139	037 - 357487	695.88	£0.00	EDMUNDSON ELECTRICAL LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
22/03/2023	ENBM048382	037 - 359875	251.27	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/03/2023	ENBM048407	037 - 360096	329.14	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	ENBM048490	30530	660.00	£0.00	ELECTRONPAK LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/03/2023	ENNS008651	6930218	595.56	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
01/03/2023	ENBM047976	1726482	804.43	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
01/03/2023	ENBM048470	2141710	844.58	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
29/03/2023	CUIT002827	0000722452	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2023	ENBM048325	538294	250.18	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/03/2023	ENBM048325	23101073	7,805.44	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	ENBM048423	23101322	1,035.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/03/2023	ENBM048380	SI225656	758.00	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/03/2023	CUAH0004533	013912	500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
29/03/2023	CUAH0004534	013911	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
31/03/2023	CUAH0004535	013910	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/03/2023	CUAH0004536	013909	3,725.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/03/2023	CUAH0004567	014134	2,500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	Re-Imaging the Harris delivery Phase 1	CAP CUSTOMER SERVICES
03/03/2023	CUAH0004573	014165	3,725.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/03/2023	CUAH0004575	014167	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
03/03/2023	CUAH0004576	014168	500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
03/03/2023	ENNS008677	231793	35,957.24	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/03/2023	ENNS008678	231788	35,957.24	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/03/2023	ENNS008679	231786	35,957.24	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/03/2023	ENNS008680	231792	35,957.24	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/03/2023	ENBM047510	INV-334147	360.00	£0.00	FOX TIMBER	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
03/03/2023	CSLG001268	93680	500.00	£0.00	FRANCIS TAYLOR BUILDING	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
03/03/2023	ENBM047948	7325 / 1	350.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
03/03/2023	ENNS008708	SI-6886	415.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
31/03/2023	CUIT002843	19944	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
31/03/2023	CUAH0004588	211	500.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/03/2023	CSLG001264	698	3,788.52	£0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	FEES - NON - PROFESSIONAL	LEGAL SERVICES
31/03/2023	CUIT002849	21085	8,340.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
31/03/2023	CSAC002652	30151810	27,092.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
31/03/2023	CSAC002658	30152163	26,876.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
31/03/2023	CSAC002708	30155501	13,546.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
15/03/2023	DVPL002443	0000145324/2023	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
15/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
22/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
22/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
22/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
22/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
22/03/2023	DVPL002443	0000145324/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
22/03/2023	DVPL002441	549213	6,567.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/03/2023	CUEV001113	0000257994	324.26	£0.00	HALF MOON BAY LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
29/03/2023	ENBM048108	INV-0675	1,470.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	DVPL002422	INV-0682	5,970.16	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/03/2023	DVPL002452	INV-0708	4,595.76	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/03/2023	ENBM048545	18747	900.92	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
01/03/2023	ENBM048309	0000126915	361.89	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/03/2023	ENBM048182	ID679178	357.75	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
01/03/2023	ENBM048310	INV-74127	1,494.95	£0.00	HYDE FLOORING CO LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
01/03/2023	CUIT002835	2100542155	4,834.96	£0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/03/2023	CSAU000125	297934	287.00	£0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
08/03/2023	CSAU000127	298716	272.00	£0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
15/03/2023	ENEH005411	EVE37797	330.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
15/03/2023	ENEH005426	EVE38176	332.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
15/03/2023	ENPK000834	9677451	692.18	£0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/03/2023	DVPL002428	EN002 - 0456089	7,450.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
15/03/2023	DVPL002429	EN002 - 0456088	15,000.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
15/03/2023	ENBM048475	58896	326.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
15/03/2023	ENNS008726	58577	184.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2023	ENNS008726	58577	184.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/03/2023	ENNS008726	58577	237.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2023	ENNS008726	58577	237.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/03/2023	ENEH005432	SI02 - 0388210	430.00	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL

15/03/2023	DVPL002440	13808	2,268.41	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL
15/03/2023	CUAV002179	5201501096	16,203.60	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
15/03/2023	CUAV002209	5201504583	15,034.96	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
15/03/2023	CUAH004583	5101522942	11,625.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
22/03/2023	ENBM048095	5201503585	56,732.77	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
22/03/2023	ENEG003907	5201503102	1,267.14	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/03/2023	ENNS008624	5201500659	330.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
22/03/2023	ENNS008689	5201502616	330.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
22/03/2023	ENNS008741	5201502104	95,008.70	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
22/03/2023	ENNS008741	5201502104	23,396.45	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
29/03/2023	ENBM048183	118505	21.09	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/03/2023	ENBM048183	118505	572.40	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
31/03/2023	CUAV002206	10952958	292.95	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
31/03/2023	PRCUCCE0549	PR011790	400.00	£0.00	LANPAC LIMITED	REV CUSTOMER SERVICES	SUBSCRIPTIONS - LANPAC	COMMUNITY SAFETY
31/03/2023	ENBM048227	INV-296803	371.68	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2023	CSHR002024	INV-LPUK-001076	7,500.00	£0.00	LEARNING POOL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
31/03/2023	CUAH004598	0391	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/03/2023	CSHR002020	0385	500.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
31/03/2023	CUCM000435	INV-925	2,650.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	COMMUNICATIONS
01/03/2023	ENBM048317	470287	1,476.00	£0.00	LITE LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/03/2023	ENNS008718	300369715	320.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
08/03/2023	ENNS008718	300369715	48.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/03/2023	ENNS008718	300369715	48.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
29/03/2023	ENNS008718	300369715	16.00	£0.00	LOGISTICS UK	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
01/03/2023	ENNS008718	300369715	16.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
15/03/2023	ENNS008718	300369715	32.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
15/03/2023	ENNS008718	300369715	48.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
15/03/2023	ENNS008718	300369715	432.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
29/03/2023	ENNS008718	300369715	128.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
15/03/2023	ENNS008718	300369715	512.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
15/03/2023	ENEG003901	747201	600.00	£0.00	LYON EQUIPMENT LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
22/03/2023	ENNS008698	0112271	256.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/03/2023	DVPL002402	MGSIP000369	46,850.00	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
01/03/2023	DVPL002420	MGSIP000373	13,686.48	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
22/03/2023	DVPL002420	MGSIP000373	42,149.89	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
01/03/2023	DVPL002420	MGSIP000373	151,012.33	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
22/03/2023	DVPL002420	MGSIP000373	20,187.12	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
01/03/2023	DVPL002420	MGSIP000373	1,434,108.14	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
22/03/2023	CSHR002018	MATRIX51028	290.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/03/2023	CSHR002018	MATRIX51028	72.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHR002018	MATRIX51028	2,102.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2023	CSHR002018	MATRIX51028	2,187.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2023	CSHR002018	MATRIX51028	1,123.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHR002018	MATRIX51028	2,219.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/03/2023	CSHR002018	MATRIX51028	547.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/03/2023	CSHR002018	MATRIX51028	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/03/2023	CSHR002018	MATRIX51028	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/03/2023	CSHR002018	MATRIX51028	1,086.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/03/2023	CSHR002018	MATRIX51028	1,480.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
01/03/2023	CSHR002018	MATRIX51028	436.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHR002018	MATRIX51028	467.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/03/2023	CSHR002018	MATRIX51028	567.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/03/2023	CSHR002018	MATRIX51028	1,349.88	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/03/2023	CSHR002018	MATRIX51028	1,705.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHR002018	MATRIX51028	467.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/03/2023	CSHR002018	MATRIX51028	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHR002018	MATRIX51028	146.82	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/03/2023	CSHR002018	MATRIX51028	270.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/03/2023	CSHR002018	MATRIX51028	25.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/03/2023	CSHR002018	MATRIX51028	333.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHR002018	MATRIX51028	25.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/03/2023	CSHR002018	MATRIX51028	1,035.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2023	CSHR002023	MATRIX51211	1,126.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2023	CSHR002023	MATRIX51211	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2023	CSHR002023	MATRIX51211	2,592.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2023	CSHR002023	MATRIX51211	1,480.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
29/03/2023	CSHR002023	MATRIX51211	581.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2023	CSHR002023	MATRIX51211	1,357.78	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/03/2023	CSHR002023	MATRIX51211	502.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/03/2023	CSHR002023	MATRIX51211	547.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHR002023	MATRIX51211	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHR002023	MATRIX51211	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2023	CSHR002023	MATRIX51211	669.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

01/03/2023	CSHRO02023	MATRIX51211	467.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/03/2023	CSHRO02023	MATRIX51211	1,253.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2023	CSHRO02023	MATRIX51211	1,908.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHRO02023	MATRIX51211	800.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02023	MATRIX51211	267.19	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/03/2023	CSHRO02023	MATRIX51211	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02027	MATRIX51401	1,271.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/03/2023	CSHRO02027	MATRIX51401	1,098.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02027	MATRIX51401	1,381.44	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/03/2023	CSHRO02027	MATRIX51401	3,123.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2023	CSHRO02027	MATRIX51401	671.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/03/2023	CSHRO02027	MATRIX51401	1,790.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHRO02027	MATRIX51401	536.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/03/2023	CSHRO02027	MATRIX51401	1,200.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
01/03/2023	CSHRO02027	MATRIX51401	2,805.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2023	CSHRO02027	MATRIX51401	467.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/03/2023	CSHRO02027	MATRIX51401	274.13	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
29/03/2023	CSHRO02027	MATRIX51401	483.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2023	CSHRO02027	MATRIX51401	895.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2023	CSHRO02027	MATRIX51401	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	454.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2023	CSHRO02033	MATRIX51582	3,127.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/03/2023	CSHRO02033	MATRIX51582	1,021.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
29/03/2023	CSHRO02033	MATRIX51582	426.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02033	MATRIX51582	393.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2023	CSHRO02033	MATRIX51582	1,361.71	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/03/2023	CSHRO02033	MATRIX51582	968.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/03/2023	CSHRO02033	MATRIX51582	567.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	547.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02033	MATRIX51582	552.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	536.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02033	MATRIX51582	353.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	671.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/03/2023	CSHRO02033	MATRIX51582	652.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	935.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	1,480.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
01/03/2023	CSHRO02033	MATRIX51582	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	1,845.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/03/2023	CSHRO02033	MATRIX51582	572.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	467.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02033	MATRIX51582	498.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/03/2023	CSHRO02033	MATRIX51582	281.07	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/03/2023	CSHRO02036	MATRIX51774	968.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/03/2023	CSHRO02036	MATRIX51774	816.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/03/2023	CSHRO02036	MATRIX51774	1,140.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
01/03/2023	CSHRO02036	MATRIX51774	438.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/03/2023	CSHRO02036	MATRIX51774	738.40	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/03/2023	CSHRO02036	MATRIX51774	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/03/2023	CSHRO02036	MATRIX51774	585.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/03/2023	CSHRO02036	MATRIX51774	2,400.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/03/2023	CSHRO02036	MATRIX51774	1,606.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	1,480.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/03/2023	CSHRO02036	MATRIX51774	581.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	619.37	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/03/2023	CSHRO02036	MATRIX51774	135.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/03/2023	CSHRO02036	MATRIX51774	498.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	225.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/03/2023	CSHRO02036	MATRIX51774	400.05	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/03/2023	CSHRO02036	MATRIX51774	2,034.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	186.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/03/2023	CSHRO02036	MATRIX51774	397.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/03/2023	CSHRO02036	MATRIX51774	208.20	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/03/2023	CUAH004590	6296	1,490.00	£0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
08/03/2023	PRCSAC0347	PR011766	307.50	£0.00	MINISTRY OF DEFENCE	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
15/03/2023	CUIT002846	INV-1161	3,553.50	£0.00	MONSIEUR LIMITED	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
15/03/2023	ENBM048512	1NV288795	720.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
15/03/2023	CUCM000439	702239	893.97	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES
15/03/2023	CSMS000963	700434	487.62	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CORPORATE SERVICES	ADVERTISING - GENERAL	MEMBER AND CIVIC SERVICES
15/03/2023	DVPL002417	696068	3,218.29	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/03/2023	DVPL002425	699682	1,657.91	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/03/2023	DVPL002435	701574	487.62	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL

15/03/2023	DVPL002442	703988	585.14	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/03/2023	CSAC002737	1700199033	1,038.66	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/03/2023	CUAV002225	1700179757	1,118.60	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/03/2023	CUAV002226	1700179758	838.92	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/03/2023	CUAV002227	1700186014	998.71	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/03/2023	CUAV002228	1700198841	1,078.61	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/03/2023	CUAV002229	1700212091	958.77	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/03/2023	CUAV002230	1700231590	1,118.56	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/03/2023	CUAV002231	1700244888	279.64	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/03/2023	CUAV002232	1700218704	998.72	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/03/2023	ENNS008755	SL07611040INV	441.60	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/03/2023	ENNS008756	SL07611048INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/03/2023	ENNS008757	SL07611050INV	273.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
22/03/2023	ENNS008758	SL07611041INV	453.93	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/03/2023	ENNS008759	SL07611042INV	316.41	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/03/2023	ENNS008760	SL07611043INV	453.93	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/03/2023	ENNS008761	SL07611044INV	453.93	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/03/2023	ENNS008762	SL07611045INV	633.09	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/03/2023	ENNS008763	SL07611046INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/03/2023	ENNS008764	SL07611047INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/03/2023	ENNS008765	SL07611049INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/03/2023	ENBM048333	IN06381923	61.24	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
22/03/2023	ENBM048333	IN06381923	270.47	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048333	IN06381923	697.30	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
22/03/2023	ENBM048333	IN06381923	248.52	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048333	IN06381923	1,074.41	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
22/03/2023	ENBM048432	IN06387277	363.24	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048435	IN06408301	412.60	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
22/03/2023	ENEG003911	00023687	640.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENEG003911	00023687	640.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENEG003911	00023687	640.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENEG003911	00023687	640.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENEG003911	00023687	854.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2023	ENPK000835	S199536 1157990	531.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2023	ENPK000842	S199958 1158350	648.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2023	ENPK000846	S200163 1158501	395.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2023	ENPK000849	S200538 1158810	400.77	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2023	ENPK000852	S200899 1159042	521.94	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2023	ENPK000866	S201518 1159524	493.72	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
29/03/2023	ENPK000869	S201809 1159784	532.12	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
29/03/2023	ENPK000878	S202144 1160026	425.27	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
29/03/2023	CUIT002829	INV-4344	4,300.21	£0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2023	CSHR002029	KS210959-2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/03/2023	CSHR002030	RW140286-2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/03/2023	CSHR002034	DH031066-3	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/03/2023	ENBM048091	230107711U4	291.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023	ENBM048109	230110741U4	1,753.84	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023	ENBM048311	23011580 U4	7,256.81	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023	ENBM048555	230132791U4	16,932.54	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023	ENBM048110	2023 - 0077	2,075.00	£0.00	PAUL FOSTER PROPERTY CONSULTANCY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
22/03/2023	CSAC002723	100647	10,594.29	£0.00	PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/03/2023	ENNS008719	44490	6,081.75	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
22/03/2023	ENBM048055	69655026	1,444.97	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048055	69655026	375.46	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
15/03/2023	ENBM048055	69655026	412.34	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
08/03/2023	ENBM048055	69655026	12.43	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
01/03/2023	ENBM048056	69657033	329.24	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/03/2023	ENBM048056	69657033	343.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
15/03/2023	ENBM048056	69657033	347.64	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/03/2023	ENBM048056	69657033	10.07	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
15/03/2023	ENBM048332	BJ821331	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
01/03/2023	CUPU003521	2474148	727.53	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2023	CUPU003522	2473997	657.98	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2023	CUPU003528	2486030	840.93	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2023	CUPU003531	2487361	260.94	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2023	CUPU003535	2489881	261.82	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/03/2023	CUAH004591	PCM2023PCC	2,500.00	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
08/03/2023	ENBM048192	340093	503.84	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/03/2023	ENBM048502	340515	255.96	£0.00	PRESTON INDUSTRIAL PLASTICS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/03/2023	ENEG003921	340405	3,496.50	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
15/03/2023	ENBM048184	265610	450.00	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
22/03/2023	ENBM048527	252244	279.80	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	CUAH004610	Preston Pride	500.00	£0.00	PRESTON PRIDE (LGBT)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS

08/03/2023	CUAH004585	43756	425.00	£0.00	PRIMARY TIMES MAGAZINE GROUP	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
08/03/2023	ENBM048102	SIN007030	476.72	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2023	CSAC002695	INV-110606	2,345.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
22/03/2023	DVPL002423	INV-0004	6,300.00	£0.00	RADICS CONSULTING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
29/03/2023	CUAH004614	1433	2,550.00	£0.00	RAPID FIRE COVER LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/03/2023	CUCE000534	596	600.00	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
01/03/2023	ENNS008650	60356567	4,224.60	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/03/2023	ENNS008654	34599067	310.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/03/2023	ENNS008695	34606509	414.80	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/03/2023	ENNS008704	34612031	840.35	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/03/2023	ENNS008722	34618378	410.30	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/03/2023	ENNS008748	34636018	585.40	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2023	ENNS008772	34641984	388.10	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2023	ENBM048164	449079533	293.29	£0.00	REXEL UK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
29/03/2023	ENBM048364	449135402	714.00	£0.00	REXEL UK LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	DVPL002406	sdebt19116	420.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
29/03/2023	CUPU003507	102196097	4,201.57	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/03/2023	CUPU003507	102196097	3,114.82	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2023	CUAH004550	232274	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/03/2023	CUAH004551	232275	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
08/03/2023	CUAH004552	232276	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
01/03/2023	CUAH004554	232279	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
08/03/2023	CUAH004578	234297	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
08/03/2023	CUAH004579	234298	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/03/2023	CUAH004580	234299	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/03/2023	CUAH004581	234300	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
22/03/2023	ENBM048185	OAS10050970	1,172.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/03/2023	ENNS008660	IV888068	1,790.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
29/03/2023	ENNS008694	IV890820	254.70	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
29/03/2023	ENNS008709	IV878667	1,666.90	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
01/03/2023	ENNS008710	IV891185	1,884.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
08/03/2023	ENNS008712	IV888095	5,000.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
15/03/2023	ENNS008713	IV888241	3,980.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
22/03/2023	ENNS008714	IV888247	5,300.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
29/03/2023	ENNS008715	IV888248	5,300.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
15/03/2023	ENNS008767	IV895488	2,475.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
15/03/2023	ENNS008775	IV895576	2,022.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
29/03/2023	ENNS008776	IV895487	4,330.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
15/03/2023	ENNS008742	00014864	740.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/03/2023	CSAC002696	Feb 2023 Chief Exec	226.90	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
08/03/2023	CSAC002696	Feb 2023 Chief Exec	121.82	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
08/03/2023	CSAC002696	Feb 2023 Chief Exec	1,023.86	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
08/03/2023	CSAC002697	Feb 2023 Env Health	631.83	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
08/03/2023	CSAC002698	Feb 2023 Events	480.70	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
08/03/2023	CSAC002699	Feb 2023 Harris	276.85	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
08/03/2023	CSAC002701	Feb 2023 Neighb Svcs	3,701.17	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
08/03/2023	CSAC002703	Feb 2023 Strtgc Hous	5,894.15	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
08/03/2023	ENBM048556	INV-23478	300.00	£0.00	S & C FOSTER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023	ENBM048547	INV-0013	4,250.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
01/03/2023	ENEG003929	INV-0014	1,250.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
01/03/2023	ENEG003930	INV-0015	4,250.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
15/03/2023	ENEG003931	INV-0017	9,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/03/2023	ENEG003932	INV-0018	5,500.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/03/2023	ENEG003933	INV-0019	8,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/03/2023	ENEH005447	INV-0016	530.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	NEIGHBOURHOOD ADVICE	CITY HIGHWAYS
15/03/2023	ENEH005447	INV-0016	270.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
15/03/2023	ENBM048020	141784	2,475.58	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
15/03/2023	ENBM048086	141847	2,542.66	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
15/03/2023	ENBM048087	141859	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
15/03/2023	ENBM048099	141999	7,443.75	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
15/03/2023	ENBM048100	141998	959.30	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
29/03/2023	ENBM048107	141796	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/03/2023	ENBM048387	142219	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/03/2023	ENBM048391	142208	2,339.12	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
22/03/2023	ENBM048412	142324	952.61	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
22/03/2023	ENBM048416	142323	7,313.39	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
22/03/2023	ENEG003902	141773	376.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/03/2023	ENEG003903	141836	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/03/2023	ENEG003918	142197	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/03/2023	CSAC002626	SI0934083	302.47	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
22/03/2023	CSAC002671	SI0937111	681.92	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
22/03/2023	CUPU003524	31848	1,836.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
22/03/2023	CUPU003526	31847	7,696.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT

08/03/2023	CUPU003542	31884	704.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
08/03/2023	CSES001740	0000288166	3,050.40	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
01/03/2023	CSES001742	0000288232	1,022.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/03/2023	CSES001747	0000288775	760.50	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/03/2023	CUAH004562	Feb 22 story telling	300.00	£0.00	SHEILA WALSH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/03/2023	CUIT002815	INVUK756902	1,938.38	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/03/2023	CUIT002820	INVUK765380	1,388.28	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2023	CUIT002830	INVUK772618	157,188.67	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/03/2023	CUIT002839	INVUK781450	10,920.80	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/03/2023	CUIT002842	INVUK784106	5,764.80	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/03/2023	CUIT002853	INVUK798366	1,909.60	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/03/2023	CUIT002813	OP/ N329692	58.00	£0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
08/03/2023	CUIT002813	OP/ N329692	4,592.80	£0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
08/03/2023	CSLG001216	2722724	5,425.00	£0.00	SQUIRE PATTON BOGGS	CAP ENVIRONMENT	CONSULTANTS FEES	CAP ENVIRONMENT
08/03/2023	CSLG001218	2718050	1,009.00	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
08/03/2023	ENBM047369	2722725	6,750.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
29/03/2023	CSHR002032	2300042100	265.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/03/2023	CSHR002025	478415	899.50	£0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/03/2023	ENNS008699	226378	45,083.11	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
01/03/2023	ENNS008721	226379	1,890.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
15/03/2023	ENNS008777	228241	1,008.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/03/2023	ENNS008754	6010543	384.30	£0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/03/2023	ENBM047752	OP/1121473	3,901.41	£0.00	SUTCCLIFFE PLAY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/03/2023	DVPL002436	69461910	7,943.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/03/2023	ENBM048106	61436	817.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2023	ENBM048535	61617	10,080.58	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
29/03/2023	ENBM048559	61641	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2023	ENEH005431	39503	1,062.00	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
29/03/2023	ENBM048430	1172037	640.00	£0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	ENEH005409	INV0088697	298.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
29/03/2023	ENEH005429	B12189	21,210.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
29/03/2023	ENBM048101	146831	2,958.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023	ENBM048410	146989	340.66	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023	ENBM048524	147167	7,062.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/03/2023	ENBM048525	147168	626.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/03/2023	ENBM048144	4950178	340.56	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
01/03/2023	ENEG003926	11556	2,593.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/03/2023	DVPL002426	M11672/21444	950.00	£0.00	THOMASONS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
01/03/2023	CSES001744	847828806	343.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
01/03/2023	CUIT002838	1565655	750.00	£0.00	TIER 1 ASSET MANAGEMENT LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/03/2023	ENBM048075	291770902/23	489.13	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
01/03/2023	ENBM048076	291771012/23	7,682.27	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
01/03/2023	ENBM048079	291771001/23	727.80	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
01/03/2023	ENBM048081	291770935/23	509.81	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/03/2023	ENBM048082	291770924/23	10,378.56	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
22/03/2023	ENBM048145	285949372/22	9,901.84	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
22/03/2023	ENBM048146	279882916/22	2,622.13	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048148	283197326/22	7,215.25	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
01/03/2023	ENBM048149	283197403/22	5,491.01	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
01/03/2023	ENBM048151	285949450/22	6,956.83	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
15/03/2023	ENBM048153	288774337/23	13,629.10	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
15/03/2023	ENBM048156	288774414/23	10,728.58	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
15/03/2023	ENBM048157	291770979/23	9,443.36	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
22/03/2023	ENBM048393	291771012/23CR	-7,682.27	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
22/03/2023	ENBM048394	288774458/23CR	-7,355.19	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
29/03/2023	ENBM048400	293088009/23	1,024.55	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
29/03/2023	ENBM048401	293088010/23	1,024.55	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
29/03/2023	ENBM048597	294962299/23	1,469.86	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
29/03/2023	ENBM048599	294962255/23	13,086.84	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
29/03/2023	ENBM048600	294962277/23	1,891.96	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
29/03/2023	ENBM048603	295167746/23	405.83	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
29/03/2023	ENBM048604	294962332/23	443.47	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/03/2023	ENBM048605	295167735/23	580.40	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	REV CUSTOMER SERVICE
01/03/2023	ENBM048606	294962300/23	8,051.36	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
15/03/2023	ENBM048625	279882839/22	4,936.03	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
29/03/2023	ENNS008779	5430	560.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
29/03/2023	ENNS008676	INV0090782	682.67	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/03/2023	ENNS008676	INV0090782	2,427.28	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
29/03/2023	ENNS008676	INV0090782	1,441.20	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/03/2023	ENNS008676	INV0090782	227.56	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/03/2023	ENNS008676	INV0090782	227.56	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
29/03/2023	ENNS008676	INV0090782	75.85	£0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
29/03/2023	ENNS008676	INV0090782	75.85	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY

15/03/2023	ENBM048178	wp-INV00498280	253.82	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/03/2023	ENBM048181	wp-INV01369382	259.59	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/03/2023	ENBM048336	wp-INV00496303	482.33	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
15/03/2023	ENBM048337	wp-INV00776848	399.78	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
15/03/2023	ENBM048338	wp-INV01077043	390.02	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
15/03/2023	ENBM048341	wp-INV00768857	844.72	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
22/03/2023	ENBM048346	wp-INV01069751	896.74	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
22/03/2023	ENBM048352	wp-INV01455496	306.61	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
22/03/2023	ENBM048354	wp-INV01372702	395.79	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
22/03/2023	ENBM048355	wp-INV00845755	1,201.45	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
22/03/2023	ENBM048356	wp-INV01465841	1,161.56	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
22/03/2023	ENBM048357	wp-INV07891008	3,359.73	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/03/2023	ENBM048358	wp-INV00336622	1,836.74	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/03/2023	ENBM048359	wp-INV01219639	1,001.41	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/03/2023	ENBM048361	wp-INV00474510	2,696.32	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/03/2023	ENBM048362	wp-INV00853548	2,613.76	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/03/2023	ENBM048363	wp-INV01058105	2,726.14	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/03/2023	ENBM048367	wp-INV01059281	336.29	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/03/2023	ENBM048437	wp-INV01400335	367.18	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/03/2023	ENBM048438	wp-INV01400668	367.18	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/03/2023	ENBM048439	wp-INV01399623	1,851.49	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/03/2023	ENBM048441	wp-INV01399058	818.30	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/03/2023	ENBM048444	wp-INV01398861	1,851.49	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/03/2023	ENBM048445	wp-INV01397110	1,851.49	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/03/2023	ENBM048564	wp-INV00255364	252.76	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/03/2023	ENBM048125	wp-INV01147148	1,805.38	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/03/2023	ENBM048434	wp-INV01365505	896.74	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/03/2023	ENBM048456	wp-INV01369382	259.59	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	REV CUSTOMER SERVICE
29/03/2023	ENBM048457	wp-INV01354074	2,726.14	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/03/2023	ENBM048460	wp-INV01372702	395.79	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/03/2023	ENBM048463	wp-INV01270305	487.16	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/03/2023	ENBM048590	wp-INV01455496	306.61	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/03/2023	ENBM048594	wp-INV01465841	1,161.56	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/03/2023	CSAC002669	IN18US23000790	679.56	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2023	CSAC002706	IN18US23000884	262.73	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2023	CSAC002707	IN18US23000999	331.97	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2023	CSAC002725	IN18US23001233	359.07	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2023	CSAC002733	IN18US23001298	353.73	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2023	CURV003520	IN18US23000705	189.78	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003520	IN18US23000705	87.59	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003520	IN18US23000705	14.60	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003529	IN18US23001048	169.82	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003529	IN18US23001048	78.38	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003529	IN18US23001048	13.07	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023	CURV003531	IN18US23000807	255.83	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023	CURV003531	IN18US23000807	118.08	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CURV003531	IN18US23000807	19.68	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023	CSHR002019	71288772806	350.00	£0.00	WIGAN COUNCIL	REV DEVELOPMENT	ADVERTISING - GENERAL	PROPERTY SERVICES
15/03/2023	ENBM047967	815410	442.33	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/03/2023	ENBM047967	815410	400.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/03/2023	ENBM048124	817540	292.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/03/2023	CSAC002749	246153924	236.65	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
15/03/2023	CSAC002749	246153924	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
15/03/2023	CUIT002840	XPS26353	1,815.53	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
15/03/2023	CSAC002660	07H074	87,277.15	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	HARRIS MUSEUM AND ART GALLERY