DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT N	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	GROUNDS MAINTENANCE - LEISURE	PARKS
08/03/2023 ENBM048089	A 1156	5,000.00 £		A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/03/2023 ENBM048090	A 1155	1,080.00 £		A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/03/2023 ENBM048477	A 1161	480.00 £		A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
29/03/2023 ENBM048478	A 1163	520.00 £		A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2023 ENEG003906 29/03/2023 ENEG003924	A 1157 A 1162	460.00 £ 840.00 £		A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS CITY HIGHWAYS
29/03/2023 ENEG003925	A 1165	1,250.00 £		A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
29/03/2023 ENNS008738	A 1160	3,585.00 £		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 £		BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
29/03/2023 ENBM048562	INV-0243	2,830.00 £		BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
15/03/2023 ENEG003904	5849	436.80 £		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023 ENEG003914 15/03/2023 ENEG003919	5912 5934	436.80 £ 436.80 £		DUVAL EYE DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
15/03/2023 ENEG003919 15/03/2023 ENEG003923	5953	436.80 £		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
29/03/2023 ENEG003928	5970	436.80 £		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2023 CUAH004615	23 - 016	500.00 £		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	GROUNDS MAINTENANCE - LEISURE	PARKS
08/03/2023 ENBM048331	Argyle Rd	595.00 £		MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/03/2023 CUAH004602	24/25 Harris exhibit	6,000.00 £		MOHAMMED ALI AMLA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/03/2023 CUAH004595	01	500.00 £		SARAH GRANT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/03/2023 CUAH004604	0323	500.00 £		SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/03/2023 CUAH004592 31/03/2023 CURV003516	1367 22056	1,000.00 £ 1.333.00 £		TONY HEATON GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY REVENUES
31/03/2023 CURV003516 31/03/2023 CURV003517	22056	1,333.00 £ 1,843.00 £		GREENHALGH KERR GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES REVENUES
31/03/2023 CURV003517 31/03/2023 CURV003518	22062	399.00 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023 CURV003522	1202991	560.00 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2023 CURV003523	1202992	3,026.00 £		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 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023 CURV003527	1209946	1,609.00 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/03/2023 CURV003528	1209962	2,576.00 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
01/03/2023 CURV003539 01/03/2023 CURV003539	21478 21478	1,131.00 £ 192.50 £		GREENHALGH KERR GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES REVENUES
22/03/2023 CURV003539 22/03/2023 CURV003548	1210130	38,603.00 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/03/2023 CURV003558	1209916	4,022.50 £		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/03/2023 ENPK000862	282940	307.62 £		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 £		ABARIS INTERNATIONAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
31/03/2023 ENEH005408	12247	1,790.00 £		AIR QUALITY CONSULTANTS LTD	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
15/03/2023 CURV003521 31/03/2023 CURV003540	F02264 M03061	800.00 £ 800.00 £		AIREY CONSULTANCY SERVICES LTD AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	SHARED SERVICES SHARED SERVICES
31/03/2023 CORV003340 31/03/2023 CSAC002691	0000767662 PRGW	424.59 £		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/03/2023 CSAC002693	0000767660 PRCT	784.40 £		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/03/2023 DVPL002404	1241655	2,964.91 £		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 £		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023 DVPL002437	1242824	1,368.42 £		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023 DVPL002451	1243696	2,736.84 £ 2.680.66 £		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2023 ENBM048541 31/03/2023 CSLG001273	24976 517723	2,680.66 £ 1,248.00 £		ALTITUDE SERVICES LTD ANDREW JACKSON SOLICITORS LLP	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES - VALUATIONS	BUILDINGS MANAGEMENT GUILD HALL
29/03/2023 CSLG001273 29/03/2023 CSLG001273	517723	22,460.00 £		ANDREW JACKSON SOLICITORS LLP ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - VALUATIONS PROFESSIONAL FEES - LEGAL	GUILD HALL
29/03/2023 CSLG001273 29/03/2023 CSLG001273	517723	36,339.85 £		ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/03/2023 CSLG001274	518678	2,000.00 £		ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
29/03/2023 CSLG001274	518678	7,271.00 £		ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
29/03/2023 CSLG001274	518678	38,420.00 £		ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - VALUATIONS	GUILD HALL
29/03/2023 ENBM048119	11023	560.00 £		ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2023 CUEV001114	1093	2,170.00 £		ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/03/2023 ENBM048483	INV-14832	1,110.00 £		AVALON DOORS & AWNINGS LTD	REV CORRORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/03/2023 CSHR002021 08/03/2023 CSHR002041	104240 104435	1,206.26 £ 1,335.67 £		AVC WISE LTD AVC WISE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	FEES NON - PROFESSIONAL FEES NON - PROFESSIONAL	HUMAN RESOURCES HUMAN RESOURCES
08/03/2023 CSHR002041 08/03/2023 ENBM048426	13448	1,040.00 £		BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/03/2023 CUCM000441	8625	3.640.00 £		BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2023 CUCM000441	8625	1,300.00 £		BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
31/03/2023 CUAH004563	7431	21,932.98 £		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 £		BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
29/03/2023 CUAH004565	7433	7,975.63 £		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

Page	29/03/2023 CUAH004565	7433	1,189.31 £0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
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	29/03/2023 ENBM048130		· · · · · · · · · · · · · · · · · · ·				
	29/03/2023 CUIT002823	VP 10647270 M17601	43.07 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
Validation Val	29/03/2023 CUIT002823						
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Company Comp							
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Description							
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2000/000000000000000000000000000000000	22/03/2023 CUAH004540						
1989 1	22/03/2023 CUAH004541					OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
SERVINDED CAMPACE PROCESSOR SERVINGS ADDRESS CAMPACE PROCESSOR SERVINGS ADDRESS CAMPACE PROCESSOR SERVINGS ADDRESS CAMPACE	22/03/2023 CUAH004542	16525	622.45 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
MINISTRATES CAMBURATE MEDIA SANCE ME	08/03/2023 CUAH004543						
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PATE 1998 17,000.07 18,000 19,000.07 18,000 19,000.07 18,000 19,000.07 18,000 19,000.07 18,000.07 19	29/03/2023 CURV003537					DIRECT ICT CHARGES	
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08/08/2002 LUNYOUSS SE 00139713							
MRAPATORS MRAP							
22/23/23/22 CIRRYORDS-646 22/23/23/22 CIRRYORDS-6467 23/23/23/23 CIRRYORDS-6467 23/23/23/23/23/23/23/23/23/23/23/23/23/2							
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22/2007/2012 ENCOROSIS 523:257 23.00 ELUNIO CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - REFER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - RETER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - RETER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - RETER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - RETER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT PARKIVES - REFER TO DAWRED CHIEDUTE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CHIPSDE LIMITED BEY ENVIRONMENT MAN RES CARL PARK CHIPSDE CAR PARKING - 1920-27 10.00 CH							
15,033/2023 INFECOROSPIG 5232557 23,75 & ELO CHRISTIC LIMITED REVENTRONMENT PARAMES - REPERT DORANGE CHECUPE FEE CAR PARKING	22/03/2023 ENEG003916		213.00 £0.00		REV ENVIRONMENT		CAR PARKING
29/03/2025 ENEGOD03216 5232579 6312 ft.000 CHIPSDE LIMITED REV EVINONMENT MARKES - CAR. PARK CHIPSDE CAR PARKING PARKI	22/03/2023 ENEG003916	S232557	92.75 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/93/2015 NECO003922 5237279 51.71 (1.00 CHIPSDE LIMITED REV EVINIONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARRING 229/03/2015 NECO003922 5237279 13.42 (1.00 CHIPSDE LIMITED REV EVINIONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARRING CARPOR PARRING	15/03/2023 ENEG003916			CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
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1988/39/2023 CSCR002667	29/03/2023 ENBM048409		755.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10,643.00 E0.00 CMC	08/03/2023 CSES001745	CES23 840	196.81 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
DRIGHT CF-5264872	08/03/2023 CSES001745						
22/03/2023 CSES001739 M/RP111811 1,500.00 E0.00 CIVICA UK LIMITED REV CORPORATE SERVICES DIRECT ICT CHARGES ELECTORAL SERVICES 22/03/2023 CSES001739 M/RP111811 1,500.00 E0.00 CIVICA UK LIMITED REV CORPORATE SERVICES DIRECT ICT CHARGES ELECTORAL SERVICES 22/03/2023 CSES001739 M/RP111811 2,500.00 E0.00 CIVICA UK LIMITED REV CORPORATE SERVICES DIRECT ICT CHARGES ELECTORAL SERVICES CYS. 22/03/2023 CUTIO02836 C/SR. 26/477 4,923.00 E0.00 CIVICA UK LIMITED REV CUSTOMER SERVICES DIRECT ICT CHARGES ELECTORAL SERVICES CYS. 22/03/2023 ENEHOD3403 103444 2,507.00 E0.00 CLEAR SKES SOFTWARE LTD REV PENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL CLIFFOR WARD REV PENVIRONMENT CONTRACTOR REV PENVIRONMENT CAPE WARD REV PENVIRONMENT CONTRACTOR REV PENVIRONMENT CONTRACTOR REV PENVIRONMENT PURCHES PENVIRONMENT REV PENVIRONMENT PURCHES PENVIRONMENT REV PENVIRONMENT PURCHES PENVIRONMENT PURCH		·	· · · · ·				
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12/03/2023 ENEH005403 103444 1,2507.00 E.0.00 CLEAR SKIES SOFTWARE LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM	22/03/2023 CSES001739 22/03/2023 CUIT002836		· · · · · · · · · · · · · · · · · · ·				
1,22/03/203 ENEH005419 7274/22/03/HO 1,242.00 £0.00 CLIFFORD WARD REV ENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL	22/03/2023 ENEH005403	,	•				
22/03/2023 NEH005413 7301/22/Q3/HO 1,242.00 £0.00 CLIFFOR WARD REV ENVIRONMENT NATIONAL ASSISTANCE - BURIALS POLLUTION CONTROL	22/03/2023 ENEH005391		1,242.00 £0.00	CLIFFORD WARD			POLLUTION CONTROL
01/03/2023 CUAH004587 SI010200 833.33 £0.00 COMMUNICORP UK LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS	01/03/2023 ENEH005410	7288/22/Q3/HO	1,242.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
1,50,00 £0	22/03/2023 ENEH005413						
01/03/2023 CUAH004572							
1193 69,941.61			· · · · · · · · · · · · · · · · · · ·				
22/03/2023 CUAH004545 11293 109,723.87 £0.00 CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CONLON CONSTRUCTION LTD CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CONTRACT				•			
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15/03/2023 CURV003499 29/03/2023 CURV003499	083818	103.58 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
-,,	083818 083894	17.27 £0.00 494.28 £0.00	CRITICOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
01/03/2023 CURV003502 15/03/2023 CURV003502	083894	228.13 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003502 15/03/2023 CURV003502	083894	38.02 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
01/03/2023 CURV003502 01/03/2023 CURV003506	084164	218.98 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023 CURV003506 01/03/2023 CURV003506	084164	101.07 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023 CURV003506	084164	16.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003507	084165	771.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003507	084165	356.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003507	084165	59.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003508	084166	171.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003508	084166	79.22 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003508	084166	13.20 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003509	084167	372.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003509	084167	171.86 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003509	084167	28.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003510	084168	1,732.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2023 CURV003510	084168	799.67 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023 CURV003510	084168	133.28 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023 CURV003512	084338	29.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003512	084338	381.68 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003512	084338	176.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023 CURV003513	084339	1,138.01 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023 CURV003513	084339	525.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023 CURV003513	084339	87.54 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2023 CURV003514	084342	81.20 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003514	084342	13.53 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003514	084342	175.93 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023 CURV003515	084343	819.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003515	084343	378.07 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023 CURV003515	084343	63.01 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/03/2023 CURV003542	084626	645.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003542	084626	297.85 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023 CURV003542	084626	49.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003543	084627	224.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003543	084627	103.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003543	084627	17.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023 CURV003545	084629	428.89 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/03/2023 CURV003545	084629	197.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003545	084629	32.99 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003552	084792	74.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003552	084792	964.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003552	084792	445.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/03/2023 CURV003553	084793	700.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003553	084793	400.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2023 CURV003553	084793	124.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003555	084795	70.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003555	084795	910.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003555	084795	420.29 £0.00	CRITICOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003556	084796 084796	829.04 £0.00	CRITICOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2023 CURV003556 22/03/2023 CURV003556	084796 084796	382.63 £0.00 63.77 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/03/2023 CORVO03556 22/03/2023 ENNS008657	INV0134089	5,359.40 £0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/03/2023 ENNS008657 01/03/2023 DVPL002434		13,515.00 £0.00	CUSHMAN & WAKEFIELD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/03/2023 DVPL002434 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 08/03/2023 CUIT002837	12208336	2,584.98 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
29/03/2023 CUIT002837 29/03/2023 CUIT002837	12208336	750.47 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
08/03/2023 C011002837 08/03/2023 ENBM048315	20003	850.00 £0.00	DCM SURFACES 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 DVPL002433 15/03/2023 CUIT002822	0000566141	1,491.95 £0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
15/03/2023 CO11002822 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
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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	ELECTROPAK 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 ENBM048335	538294 23101073	250.18 £0.00	EXPRESS CUTTING & WELDING SERVICES LTD FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/03/2023 ENBM048325 08/03/2023 ENBM048423	23101073	7,805.44 £0.00 1,035.14 £0.00	FACULTATIEVE TECHNOLOGIES FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
22/03/2023 ENBM048423 22/03/2023 ENBM048380	SI225656	758.00 £0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/03/2023 ENBM048380 29/03/2023 CUAH004533	013912	500.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
29/03/2023 CUAH004534	013911	1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
31/03/2023 CUAH004535	013910	1,250.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/03/2023 CUAH004536	013909	3,725.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/03/2023 CUAH004567	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 CUAH004573	014165	3,725.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/03/2023 CUAH004575	014167	1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
03/03/2023 CUAH004576	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 CUAH004588 31/03/2023 CSLG001264	211 698	500.00 £0.00	GAVIN RENSHAW GGP SYSTEMS LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES
31/03/2023 C3LG001264 31/03/2023 CUIT002849	21085	3,788.52 £0.00 8,340.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL WEBSITE COSTS	ICT SERVICES
31/03/2023 CO11002849 31/03/2023 CSAC002652	30151810	27,092.00 £0.00	GRANT THORNTON UK LLP	REV COSTOMER SERVICES	AUDIT FEES	CORPORATE EXPENSES
31/03/2023 CSAC002052 31/03/2023 CSAC002658	30152163	26,876.00 £0.00	GRANT THORNTON OK LLI	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 £0.00 361.89 £0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
01/03/2023 ENBM048309	0000126915 ID679178	361.89 £0.00	HSL COMPLIANCE LIMITED HUWS GRAY BUILDING MATERIALS CENTRE	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL CEMETERY AND CREMATORIUM
01/03/2023 ENBM048182 01/03/2023 ENBM048310	INV-74127	357.75 £0.00 1,494.95 £0.00	HYDE FLOORING CO LTD	CAP ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PRIVATE MAIN CONTRACTOR	ENGINEERING
01/03/2023 ENBM048310 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
1E /02 /2022 ENNICO0222						
15/03/2023 ENNS008726	58577	237.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/03/2023 ENEH005432	58577 SI02 - 0388210	237.00 £0.00 430.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KILLGERM CHEMICALS LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS PURCHASE - MATERIALS	STREET SCENE PEST CONTROL

1.000000000000000000000000000000000000	15/03/2023 DVPL002440	13808	2,268.41 £0.00	LABC	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL
1987/1985 1987/978 1997/978	15/03/2023 CUAV002179						
2000000000000000000000000000000000000	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
22000000000000000000000000000000000000	22/03/2023 ENBM048095		•				
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1.000.00000000000000000000000000000000	31/03/2023 PRCUCE0549	PR011790	400.00 £0.00	LANPAC LIMITED	REV CUSTOMER SERVICES	SUBSCRIPTIONS - LANPAC	COMMUNITY SAFETY
1.000000000000000000000000000000000000	31/03/2023 ENBM048227	INV-296803	371.68 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14.000000000000000000000000000000000000	31/03/2023 CSHR002024		•				
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29/89/2003 PRISONOTI 8 2007/10 10.0							
PRINCE P	29/03/2023 ENNS008718						
1968/000781 2009715	29/03/2023 ENNS008718						
15-001/2013 01-0000713 01	01/03/2023 ENNS008718		16.00 £0.00		REV ENVIRONMENT		RIVERSWAY
15-007-2013 20069715 12-00 0.00 LOGIFIC UK	15/03/2023 ENNS008718			LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	
2005/2015 120.00 FROM 12	15/03/2023 ENNS008718						
Seage Seag	15/03/2023 ENNS008718						-
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01/03/03/20 PVIDIO-00020 MGSP000373 42.148.98 ±0.00 MAPE GROVE DEVELOPMENTS CAP DEVELOPMENT Illuminate & Integrate CAP DEVELOPMENT III Illuminate & Integra							
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10,937,2023 DVVIDOU2420			•				
22,237,2023 CSHR002018 MATRISSI028 2,122.7 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 15,037,2023 CSHR002018 MATRISSI028 2,123.73 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 15,037,2023 CSHR002018 MATRISSI028 1,123.12 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 15,037,2023 CSHR002018 MATRISSI028 2,219.70 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 15,037,2023 CSHR002018 MATRISSI028 S47.99 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY 15,037,2023 CSHR002018 MATRISSI028 S47.99 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STRETT SCENE 15,037,2023 CSHR002018 MATRISSI028 S48.18 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MARAGEMENT 15,037,2023 CSHR002018 MATRISSI028 1,80.39 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MARAGEMENT 15,037,2023 CSHR002018 MATRISSI028 1,80.39 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 15,037,2023 CSHR002018 MATRISSI028 45.91 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 10,037,2023 CSHR002018 MATRISSI028 45.91 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 10,037,2023 CSHR002018 MATRISSI028 45.91 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 10,037,2023 CSHR002018 MATRISSI028 45.73 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 15,037,2023 CSHR002018 MATRISSI028 54.92 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 15,037,2023 CSHR002018 MATRISSI028 54.92 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 15,037,2023 CSHR002018 MATRISSI028 54.92 6.000 MATRIS SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 15,037,2023 CSHR002018 MATRISS	01/03/2023 DVPL002420	MGSIP000373	1,434,108.14 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Illuminate & Integrate	CAP DEVELOPMENT
15/03/2023 CSHR002018 MATRIX5028 2,102.76 E 0.00 MATRIX5CMITD REV ENVRONMENT AGENCY STAF COSTS PARKS 15/03/2023 CSHR002018 MATRIX5028 2,123.75 E 0.00 MATRIX5CMITD REV ENVRONMENT AGENCY STAF COSTS WASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 2,129.70 E 0.00 MATRIX5CMITD REV ENVRONMENT AGENCY STAF COSTS FOOD SAFETY 15/03/2023 CSHR002018 MATRIX5028 2,129.70 E 0.00 MATRIX5CMITD REV ENVRONMENT AGENCY STAF COSTS FOOD SAFETY 15/03/2023 CSHR002018 MATRIX5028 48.18 E 0.00 MATRIXSCMITD REV ENVRONMENT AGENCY STAF COSTS STREET SCENE 15/03/2023 CSHR002018 MATRIX5028 48.18 E 0.00 MATRIXSCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.086.75 E 0.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.086.75 E 0.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS LICENSING SERVICES 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS LICENSING SERVICES 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS LICENSING SERVICES 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 1.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIX5028 2.06 6 0.00 MATRIX SCMITD REV ENVRONMENT AGENCY STAF COSTS MASTE MANAGEMENT 15/03/20	22/03/2023 CSHR002018	MATRIX51028	290.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2023 CSHR002018 MATRIXS1028 2,187.35 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS MASTE MANAGEMENT 15/03/2023 CSHR002018 MATRIXS1028 2,219.70 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY 22,203/2023 CSHR002018 MATRIXS1028 549.99 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE REVER 22,03/2023 CSHR002018 MATRIXS1028 549.61 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE REVER 22,03/2023 CSHR002018 MATRIXS1028 556.48 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 22,03/2023 CSHR002018 MATRIXS1028 1,086.71 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22,03/2023 CSHR002018 MATRIXS1028 1,086.71 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22,03/2023 CSHR002018 MATRIXS1028 1,486.91 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22,03/2023 CSHR002018 MATRIXS1028 47.31 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 47.31 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 47.32 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 1,348.88 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 1,348.88 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 1,35.2 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 1,35.2 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 25,03/2023 CSHR002018 MATRIXS1028 1,35.6 EQ.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGE	22/03/2023 CSHR002018						
15/03/2023 CSHR002018 MATRIX 51028 1,123 1.2 (0.00 MATRIX SCM ITD REV ENVIRONMENT AGENCY STAFE COSTS SOS-SEFETY							
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15/03/202 CSHR002018 MATRIX51028 1,349.88 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS HINANCE 29/03/202 SCHR002018 MATRIX51028 1,705.74 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 21/03/202 CSHR002018 MATRIX51028 1,705.74 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 31/03/202 CSHR002018 MATRIX51028 467.33 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002018 MATRIX51028 146.82 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 36/03/202 CSHR002018 MATRIX51028 146.82 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS HOUSING 98/03/202 CSHR002018 MATRIX51028 146.82 £0.00 MATRIX SCM LTD REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE 98/03/202 CSHR002018 MATRIX51028 270.66 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS FINANCE 98/03/202 CSHR002018 MATRIX51028 25.26 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 88/03/202 CSHR002018 MATRIX51028 33.24 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 88/03/202 CSHR002018 MATRIX51028 25.26 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002018 MATRIX51028 10.35.00 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002018 MATRIX51028 10.35.00 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002018 MATRIX51028 10.35.00 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY 29/03/202 CSHR002023 MATRIX51211 1,126.30 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002023 MATRIX51211 1,126.30 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002023 MATRIX51211 1,480.39 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 22/03/202 CSHR002023 MATRIX51211 1,480.39 ED.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS FIRANCE ED.003/202 CSHR002023 MATRIX51211 1,480.39 ED.00 MATRIX SCM LTD REV ENVIRO	01/03/2023 CSHR002018	MATRIX51028	436.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
1,498,86,00 MATRIX 51028 1,498,86,00 MATRIX 5CM LTD REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE	08/03/2023 CSHR002018	MATRIX51028	467.33 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	
29/03/2023 CSHR002018 MATRIX51028 1,705.74 E.0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFE COSTS STREET SCENE	15/03/2023 CSHR002018						
101/31/2023 CSHR002018	22/03/2023 CSHR002018						
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08/03/2023 CSHR002018 MATRIX51028 146.82 £0.00 MATRIX SCM LTD REV CORPORATE SERVICES AGENCY STAFF COSTS HOUSING 08/03/2023 CSHR002018 MATRIX51028 270.66 £0.00 MATRIX SCM LTD REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING 08/03/2023 CSHR002018 MATRIX51028 333.24 £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 STREET SCENE 08/03/2023 CSHR002018 MATRIX51028 25.26 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 08/03/2023 CSHR002018 MATRIX51028 1,035.00 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE 02/03/2023 CSHR002018 MATRIX51028 1,035.00 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS							
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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 22/03/2023 ENBM048333	SL07611049INV IN06381923	451.92 £0.00 61.24 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NPOWER	REV ENVIRONMENT REV DEVELOPMENT	SHORT TERM HIRE-VEHICLES ELECTRICITY CHARGES	STREET SCENE PLANNING PROJECTS & DESIGN
22/03/2023 ENBM048333 22/03/2023 ENBM048333	IN06381923 IN06381923	61.24 ±0.00 270.47 ±0.00	NPOWER NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/03/2023 ENBM048333 22/03/2023 ENBM048333	IN06381923	697.30 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	RIVERSWAY
22/03/2023 ENBM048333 22/03/2023 ENBM048333	IN06381923	248.52 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/03/2023 ENBM048333 22/03/2023 ENBM048333	IN06381923	1,074.41 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES 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 DH031066-3	325.00 £0.00 275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES HUMAN RESOURCES
29/03/2023 CSHR002034 29/03/2023 ENBM048091	230107711U4	291.00 £0.00 291.00 £0.00	OTIS LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES	MEDICAL FEES - GENERAL MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023 ENBM048091 29/03/2023 ENBM048109	23010771104	1,753.84 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023 ENBM048109 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 ENBM048511 29/03/2023 ENBM048555	230132791U4	16,932.54 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2023 ENBM048333 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		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 PCM2022PCC	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 MICE BUILDINGS STRUCTURES CONTRACTOR	EVENTS BUILDINGS MANAGEMENT
08/03/2023 ENBM048192	340093	503.84 £0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/03/2023 ENBM048502 22/03/2023 ENEG003921	340515 340405	255.96 £0.00	PRESTON INDUSTRIAL PLASTICS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES TRANSPORTATION
15/03/2023 ENEGU03921 15/03/2023 ENBM048184	265610	3,496.50 £0.00 450.00 £0.00	PRESTON INDUSTRIAL PLASTICS PRESTON MARINE SERVICES LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
22/03/2023 ENBM048527	252244	279.80 £0.00	PRESTON MARINE SERVICES LTD 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
25, 55, 2025 50, 11004010	eston i nac	555.50 10.00		COSTONER SERVICES	ESSIGNALI ELS GENERAL	2.2.113

PROCESSED PROC	08/03/2023 CUAH004585	43756	425.00 £0.00	PRIMARY TIMES MAGAZINE GROUP	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
MATERIAL							
PARTICIPATION PAYONE PARTICIPATION PAR							
PRINCIPATION 1-0.000							
PRINCESSON 19.50 READ CLOCK SUBSTRANCE SUBSTRAN							
PARTICULATION PARTICULATIO	01/03/2023 CUCE000534		•				
SEGNICIONE SEG	01/03/2023 ENNS008650	60356567	4,224.60 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	
AND COLORS A SACRES SACR	22/03/2023 ENNS008654		310.50 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
AMADIAN AMADIA	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
Security	15/03/2023 ENNS008722	34618378	410.30 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
MAGNINGS MAGNINGS MAGNINGS MA	15/03/2023 ENNS008748	34636018	585.40 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
March Marc	29/03/2023 ENNS008772	34641984	388.10 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
PROPERTY 19,000	29/03/2023 ENBM048164	449079533	293.29 £0.00	REXEL UK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
PRINCESSON 10198897 1,115 FOR 1,11	29/03/2023 ENBM048364	449135402	714.00 £0.00	REXEL UK LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PROFESSION 10,156977 1,11 1,12 1,1							
1.000000000000000000000000000000000000	29/03/2023 CUPU003507						
Section 1985							
ACCORDANCE 1,000							
2007/2012 2007/2012 2007/2013 2007							
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2-2429 1-25							
1,503,703.02 CLAH-004500 2,429.00 1,520.00 10,000 1,520.00 10,000 1,520.00 10,000 1,520.00 10,000 1,520.00 10,000 1,520.00 10,000 10,							
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2009/2012 1040005800 1.77 0.00 0.00							
2200/2023 EMBOORROS 1790.00 C0.00 RPREDOLT TUCK REMAIL TO BY ENVIRONMENT SHORT TEM HIRS-VEHICLES WOST TEM HIRS-VEH							
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22/2015/2015 NNSSERTAR 3,0000 E0.00 NVESTIBLE FRUCK REFINAL TID REV ENVIRONMENT VENICLES ARM INSCHEDULED WASTE MARAGEMENT VENICLES ARM INSCHEDUL							
PRINGE P			-,				
15/03/2022 ENNOOR9767 V959488 2,475 00 6:00 RIVESIDE TRUCK RETINAL LTD REV ENVIRONMENT VEHICLES FRAM UNSCRIPTULES WASTE MARAGEMENT 15/03/2022 ENNOOR976 V959576 V959576 2,022 00 00 RIVESIDE TRUCK RETINAL LTD REV ENVIRONMENT VEHICLES FRAM UNSCRIPTULES WASTE MARAGEMENT 15/03/2022 ENNOOR976 V959576 V959			-,				
15/03/2012 15/							
1989/3/2023 SACK002596 Feb 2023 Chef Exec 12.8 £ 0.00 ROPERT FRUCK RETNAL LTD REV EVENTORMENT REV EVENTORMENT SECURITY			•				
Pab 2023 Chief Eve 22.5 90 E.0.0 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION REV CHIEF EXECUTIVE PURCHASE CARD HOLDING ACCOUNT	29/03/2023 ENNS008776						
RR03/10213 CACC002966 Feb 2023 Chief Exec 121.8 £ 1.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION REV CORPORATE SERVICES PURCHASE CARD HOLDING ACCOUNT CHIEF EXECUTIVE PURCHASE CARD HOLDING ACCOUNT CHIEF EXECUTIVE PURCHASE CARD HOLDING ACCOUNT CHIEF EXECUTIVE PURCHASE CARD HOLDING ACCOUNT ENVIRONMENT EVENTOR MERCIAL CARDS DIVISION REV ENVIRONMENT PURCHASE CARD HOLDING ACCOUNT ENVIRONMENT EVENTOR MERCIAL CARDS DIVISION REV ENVIRONMENT PURCHASE CARD HOLDING ACCOUNT EVENTOR MERCIAL CARDS DIVISION REV ENVIRONMENT PURCHASE CARD HOLDING ACCOUNT HARRIS MUSEUM AND ATTACH ACCOUNT MARKET AND ACCOUNT MARK	15/03/2023 ENNS008742	00014864	740.00 £0.00	ROBERT ACTON PRODUCT DEVELOPMENTS		PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
18/03/2023 CSAC002699 Feb 2023 Eniet Exec 1,023 & 6 £ 0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION REV ENIFORMENT PURCHASE CARD HOLDING ACCOUNT ENVIRONMENTAL HEALTH GENERAL	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
RR03/2023 CACC002695 Feb 2023 Everbs	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
R8/03/2023 CASADO2699 Feb 2023 FewIns 480.70 E 0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION RRV LUSTOMER SERVICES PURCHASE CARD HOLDING ACCOUNT HARRIS MUSUM AND ART GALLERY R8/03/2023 CASADO2701 Feb 2023 Niejhib Sws 3,701.17 E 0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION RRV LUSTOMER SERVICES PURCHASE CARD HOLDING ACCOUNT WASTE MANAGEMENT WASTE MANAGEMENT R8/03/2023 CASADO2703 Feb 2023 STEELE FLOW S. 89.41.5 E 0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION RRV LUSTOMER SERVICES PURCHASE CARD HOLDING ACCOUNT WASTE MANAGEMENT R8/03/2023 ENROMBASS NIV-32478 300.00 E 0.00 S. & C FOSTER ITD R8/04/2004 REVENIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR R8/03/2023 ENROMBASS NIV-0014 1,250.00 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR RIVERSWAY NIV-0013 R8/03/2023 ENROG03932 NIV-0015 4,250.00 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 1,000 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 1,000 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 1,000 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 1,000 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 2,700 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 2,700 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NIV-0016 2,700 E 0.00 SANDBLASTING LANCASHIRE (NORTH WEST) ITD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY	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
Per 2023 Harris 27.6 S. F. CO.0 Per 2023 Harris 27.6 S. F. CO.0 ROYL BANK OF SCOTLAND - COMMERCIAL CARD DIVISION REV EVENTORMENT PURCHASE CARD HOLDING ACCOUNT HARRIS MUSUM AND ART CALLERY	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
R8/03/2023 CAGCO2/701 Feb 2023 Neighb Sws 3,701.17 £0.00 ROYAL BANK OF SCOTTAND - COMMERCIAL CARDS DIVISION REV ENVIRONMENT PURCHASE CARD HOLDING ACCOUNT MOUSING R8/03/2023 ENBOWGRESS NV-2478 300.00 £0.00 \$& CFOSTER LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY 10,037.022 ENEGO3929 NV-0014 1,250.00 £0.00 SANDBLASTING LIANCASHIRE (NORTH WEST) LTD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY NV-0015 4,250.00 £0.00 SANDBLASTING LIANCASHIRE (NORTH WEST) LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR RIVERSWAY NV-0015 4,250.00 £0.00 SANDBLASTING LIANCASHIRE (NORTH WEST) LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR RIVERSWAY NV-0015 NV-0015 NV-0015 NV-0015 NV-0015 NV-0015 NV-0015 NV-0016 NV-001	08/03/2023 CSAC002698				REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	
18/03/2023 ENBMON48557 F.D. 2023 STRIGE HOUS S.894.15 E.0.00 ROYAL BARN OF SCOTLAND - COMMERCIAL CARD SUN/SION REV CUSTOMER SERVICES PURCHASE CARD HOLDING ACCOUNT HOUSING MARGEMENT							
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L5/03/2023 ENEMO05447 INV-0016 27.00 £0.00 SANDBLASTING LANCASHIRE (NORTH WEST) LTD REV ENVIRONMENT GROUNDS MAINTENANCE - CONTRACTOR CITY HIGHWAYS			•				
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22/03/2023 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 SECURITY SERVICES LTD REV CUSTOMER SERVICES SECURITY FEES - PROPERTY MANAGEMENT BUILDINGS MANAGEMENT SERVICES SECURITY FEES - PROPERTY MANAGEMENT BUILDINGS MANAGEMENT SERVICES SECURITY FEES - PROPERTY MANAGEMENT BUILDINGS MANAGEMENT SERVICES SECURITY FEES - PROPERTY MANAGEMENT GUILD HALL SECURITY SERVICES SECURITY SERVICES SECURITY FEES - PROPERTY MANAGEMENT GUILD HALL SECURITY SERVICES SECURITY SERVICES SECURITY FEES - PROPERTY MANAGEMENT GUILD HALL SECURITY SERVICES SECURITY SERVICES SECURITY FEES - PROPERTY MANAGEMENT GUILD HALL SECURITY SERVICES SE							
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MONOMERS	08/03/2023 CUPU003542	31884	704.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
SERVICE CONCESSION 10 SERVICE CONTINUES			•				
2000/2002 00000000000000000000000000	08/03/2023 CSES001747	0000288775	760.50 £0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
2007/07/16 200		• -					HARRIS MUSEUM AND ART GALLERY
2002/2002 1976-2003 1976							
MONICATION NOVICE							
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SAME CARRESTIME CARRESTIM	08/03/2023 CUIT002813						
SOUNDED SOUN	08/03/2023 CSLG001216	2722724	5,425.00 £0.00	SQUIRE PATTON BOGGS	CAP ENVIRONMENT	CONSULTANTS FEES	
2009/2002 2009							
2003/0000000000000000000000000000000000			•				
SEASON S							
STANDWOODS 1980-000 1980-00							
2017/2002 INVESTIGATION 2024 20240 500							
2007/2007 PRINCENSORY 1911/47 2011/47			•				
2001/02/02 NAMOREAN 2011/03							
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2015/2002 1800/05/55 5617 30,085.5 \$10.00 THEORICORY SQUITIONS IT DISTRICT STATE PROFESSIONAL PRO					REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	
2003/2013 SHIMMORSSS9 61641							
2002/2022 DRI-BORD-541 3503							
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29/35/023 ENHONS-409 28.00 0.00 THE COLUMBARDA COMPANY REV PENDONANTY PURCHASE. RESALE GOODS CAMETER AND CRAFAT CRIME 29/35/023 ENANGASION 14623 2.50.00 0.00 THE LAMES MERCE GOOD, PT. O.			•				
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20/31/2022 ENRANGESE41 14598 340.56 E.0.00 THE AMMS MERCER GROUP LTD REY ENVIRONMENT MINITENACE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/32/222 ENRANGESE41 147168 625.00 E.0.00 THE AMMS MERCER GROUP LTD REY ENVIRONMENT MITCH BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT 10/32/222 ENRANGESE41 450.00 E.0.00 THE RIGHT FLICARD COLUMN TO A REY ENVIRONMENT VEHICLE FLICARD COLUMN TO A REY ENV							
1,716.00 1,71				THE JAMES MERCER GROUP LTD	REV ENVIRONMENT		
1,013/1022 INMONESTA 495078 340.5 E D.00 THE STORT FUELCANDS REV ENVIRONMENT SEVEN HARD AND SEVEN HARD SEVEN DITTO HER PUELCANDS REV ENVIRONMENT PROFESSIONAL FEES - ENDERAL DEVELOPMENT DITTO HER PUELCANDS REV ENVIRONMENT PROFESSIONAL FEES - ENDERAL DEVELOPMENT DEVELOPMENT PROFESSIONAL FEES - ENDERAL DEVELOPMENT DEV	15/03/2023 ENBM048524	147167	7,062.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
1,013,7023 PMERODIASE 11555	01/03/2023 ENBM048525			THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
1/03/2023 EVENDORASE MITES/201444 95.00 (0.00 THOMASONS REPUENTS REPUENTS SOUNAL RETS - GENERAL DIVILOPMENT CONTROL 10/03/2023 EVENDORASE SERVICES SEPERATE BOOKED, PUBLICATIONS ELECTIONAL SERVICES 10/03/2023 EVENDORASE 156655 75.00 (0.00 THOMASONS RELITERS REV CORTONAL SERVICES REPERATE BOOKED, PUBLICATIONS ELECTIONAL SERVICES CAS CHARGES PARKS PA					REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
0.1/03/2023 ESS0017/44							
1,013,7023 ENRINGABING 1,015,005,005 1,000 1,0							
0,703/2022 FINEMOMS8075 291770902/73	01/03/2023 DVPL002426	M11672/21444	950.00 £0.00	THOMASONS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
1/38/2023 ENBMOMB8076	01/03/2023 DVPL002426 01/03/2023 CSES001744	M11672/21444 847828806	950.00 £0.00 343.00 £0.00	THOMASONS THOMSON REUTERS	REV DEVELOPMENT REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL ELECTORAL SERVICES
1/31/2023 ENRIMOM48079 2917/1001/23 77.78 0 E.00	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838	M11672/21444 847828806 1565655	950.00 £0.00 343.00 £0.00 750.00 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES
28/03/2023 ENBMO48092 29/17/0924/23 10,278/55 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 22/03/2023 ENBMO48146 279882916/22 2,622.13 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 22/03/2023 ENBMO48148 281977326/22 7,215.75 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48149 28197403/22 5,491.01 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48149 28197403/22 5,491.01 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48151 28594460/22 6,956.83 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 21/03/2023 ENBMO48153 288774337/23 13,629.10 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 21/03/2023 ENBMO48157 291770979/23 3,443.36 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48157 291770979/23 3,443.36 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48157 291770979/23 3,443.36 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48394 28977458/23CR 7,585.27 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48394 28977458/23CR 7,355.19 E0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48394 28977458/23CR 7,355.19 E0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES BUILDINGS MANAGEMENT 21/03/2023 ENBMO48599 2994622255/23 13,086 84 E0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES GUILDINGS MANAGEMENT 21/03/2023 ENBMO48599 2994622255/23 13,086 84 E0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT G	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075	M11672/21444 847828806 1565655 291770902/23	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES
2/03/2023 ENBMO48145 285949372/22 9,901.84 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GILID HALL 2/2/03/2023 ENBMO48148 283197326/22 7,215.25 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GILID HALL 01/03/2023 ENBMO48149 283197346/22 7,215.25 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GILID HALL 01/03/2023 ENBMO48151 285949450/22 5,956.83 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 01/03/2023 ENBMO48151 285949450/22 5,956.83 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 01/03/2023 ENBMO48156 288774414//23 10,728.55 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 01/03/2023 ENBMO48156 288774414//23 10,728.55 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 01/03/2023 ENBMO48157 298779979/3 3,443.35 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 02/03/2023 ENBMO48393 291771011//23C -7,582.27 EQ.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES HARRIS MUSEUM AND ART GALL 02/03/2023 ENBMO48393 298771011//23C -7,582.27 EQ.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 02/03/2023 ENBMO48400 293088009/23 1,024.55 EQ.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 02/03/2023 ENBMO48400 293088009/23 1,024.55 EQ.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 02/03/2023 ENBMO48599 294652255/23 13,086 84 EQ.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 02/03/2023 ENBMO48599 294652255/23 13,086 84 EQ.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES GUILD HALL 02/03/2023 ENBMO48600 294962255/23 13,086 84 EQ.00 TOTAL GAS	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076	M11672/21444 847828806 1565655 291770902/23 291771012/23	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY
2/03/2023 ENBMO48146 279882916/72 2,622.13 E.0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT
22/03/2023 ENBMO48149 28319736/22 7.21.5 E E.0.0 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 01/03/2023 ENBMO48151 285949450/22 6,956.83 E 0.0 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48151 285949450/22 6,956.83 E 0.0 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48155 285774414/23 10,785.85 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48157 29177097/23 3,443.85 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 12/03/2023 ENBMO48157 29177097/23 3,443.85 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 12/03/2023 ENBMO48393 291771012/23C 7,582.77 E 0.00 TOTAL GAS & POWER LIMITED REV CLUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 12/03/2023 ENBMO48393 28977485/32CR 7,355.19 E 0.00 TOTAL GAS & POWER LIMITED REV CLUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 12/03/2023 ENBMO48300 239088009/23 1,024.55 E 0.00 TOTAL GAS & POWER LIMITED REV CLUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 12/03/2023 ENBMO48397 2495229/23 1,469.86 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES HARRIS MUSEUM AND ART GALL 12/03/2023 ENBMO48599 24952235/23 1,086.84 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GAS CHARGES HARRIS MUSEUM AND ART GALL 12/03/2023 ENBMO48503 23956279/23 1,469.86 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 12/03/2023 ENBMO48509 239452235/23 1,086.84 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 12/03/2023 ENBMO48509 239452235/23 1,086.84 E 0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 12/03/2023 ENBMO48500 239452235/23 1,081.5	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770935/23 291770924/23	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
10/3/2023 ENBMORASI-19 283197403/22	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048082	M11672/21444 847828806 1565655 291770902/23 291771001/23 291771001/23 291770935/23 291770924/23 285949372/22	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL
10/3/2023 ENBMO48151 28594945)(22 6,956.83 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILDINGS MANAGEMENT 15/03/2023 ENBMO48156 288774337/23 13,629.10 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILDINGS MANAGEMENT 15/03/2023 ENBMO48156 288774414/23 10,728.58 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48157 291770979/23 9,443.36 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 22/03/2023 ENBMO48393 291771012/23C 7.682.27 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 22/03/2023 ENBMO48394 289774458/23CR 7.355.19 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48394 293088010/23 1,024.55 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48401 293088010/23 1,024.55 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48599 294962259/23 1,499.86 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES PARK 29/03/2023 ENBMO48599 294962259/23 1,499.86 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48599 294962255/23 13,096.84 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48600 294962255/23 405.83 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48600 294962257/23 13,096.84 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48600 294962257/23 403.47 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48600 294962353/22 493.60 60.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770924/23 291770924/23 285949372/22 279882916/22	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7.682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT
15/03/2023 ENBMO48156 28877433//23 13,629.10 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48156 288774414//23 10,728.58 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48157 291770979/23 9,443.36 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES BUILDINGS MANAGEMENT 22/03/2023 ENBMO48393 281771012/23C -7,682.27 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48400 293088009/23 1,024.55 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48400 293088009/23 1,024.55 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48400 293088009/23 1,024.55 £0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48597 294962299/23 1,469.86 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES PARKS 29/03/2023 ENBMO48599 294962255/23 13,086.84 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48603 295167746/73 405.83 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES GUILD HALL 29/03/2023 ENBMO48603 295167746/73 405.83 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 08/03/2023 ENBMO48605 295167736/73 405.83 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48605 295167736/73 405.40 £0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48605 295167735/73 580.00 END CONTROL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 15/03/2023 ENBMO48605 295167735/73 580.00 END CONTROL GAS & POWER LIMITED	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT00288 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 22/03/2023 ENBM048146	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770935/23 291770924/23 285949372/22 279882916/22 283197326/22	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL
15/03/2023 ENBMO48156 288774414/3	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 02/03/2023 ENBM048148	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770924/23 291770924/23 285949372/22 279882916/22 283197326/22 283197403/22	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT
15/03/2023 ENBMO48157 29177097/9/3 9,443.36 6.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES BUILDINGS MANAGEMENT 22/03/2023 ENBMO48393 29177011/2/3C -7,682.27 6.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48394 288774458/23CR -7,355.19 f.0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48400 293088009/23 1,024.55 f.0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48840 293088010/23 1,024.55 f.0.00 TOTAL GAS & POWER LIMITED REV CUSTOMER SERVICES GAS CHARGES HARRIS MUSEUM AND ART GALL 29/03/2023 ENBMO48597 294962299/23 1,469.86 f.0.00 TOTAL GAS & POWER LIMITED REV ENVIRONMENT GAS CHARGES PARKS PA	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 22/03/2023 ENBM048148 01/03/2023 ENBM048149 01/03/2023 ENBM048149	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770935/23 291770924/23 285949372/22 279882916/22 283197326/22 283197326/22 285949450/22	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00 6,956.83 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
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29/03/2023 ENNS008676 INV0090782 75.85 £0.00 TRAPEZE GROUP (UK) LTD REV CUSTOMER SERVICES VEHICLE OTHER COSTS EVENTS	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 02/03/2023 ENBM048149 01/03/2023 ENBM048151 15/03/2023 ENBM048153 15/03/2023 ENBM048156 15/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048159 22/03/2023 ENBM048199 29/03/2023 ENBM048394 29/03/2023 ENBM048597 29/03/2023 ENBM048597 29/03/2023 ENBM048599 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048605 01/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048606 15/03/2023 ENBM048606 29/03/2023 ENBM048606 15/03/2023 ENBM048606 29/03/2023 ENBM048606 29/03/2023 ENBM048606	M11672/21444 847828806 1565655 291770902/23 291771012/23 291771001/23 291770924/23 285949372/22 279882916/22 283197326/22 283197403/22 285749450/22 288774414/23 291770979/23 291771012/23C 288774458/23CR 293088010/23 293088010/23 294962299/23 294962255/23 294962277/23 295167746/23 29496232/23 295167735/23 294962332/23 295167735/23 294962300/23 279882839/22 5430 INV0090782 INV0090782	950.00 £0.00 343.00 £0.00 750.00 £0.00 489.13 £0.00 7.682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00 6,956.83 £0.00 13,629.10 £0.00 10,728.58 £0.00 9,443.36 £0.00 -7,682.27 £0.00 -7,682.27 £0.00 -7,682.27 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,891.96 £0.00 405.83 £0.00 443.47 £0.00 580.40 £0.00 8,051.36 £0.00 4,936.03 £0.00 560.00 £0.00 682.67 £0.00 1,441.20 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWE	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES CHELLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS GUILD HALL CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT GUILD HALL WASTE MANAGEMENT BUILDINGS MANAGEMENT
	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 22/03/2023 ENBM048148 01/03/2023 ENBM048149 01/03/2023 ENBM048151 15/03/2023 ENBM048153 15/03/2023 ENBM048156 15/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048393 22/03/2023 ENBM048393 22/03/2023 ENBM04800 29/03/2023 ENBM04800 29/03/2023 ENBM04800 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 15/03/2023 ENBM048600 15/03/2023 ENBM048606	M11672/21444 847828806 1565655 291770902/23 291771001/23 291770902/23 291770924/23 285949372/22 279882916/22 283197326/22 283197403/22 285949450/22 288774414/23 291770979/23 291771012/23C 288774458/23CR 293088009/23 293088010/23 294962255/23 294962255/23 294962255/23 294962300/23 279882839/22 5430 INV0090782 INV0090782 INV0090782	950.00 £0.00 343.00 £0.00 750.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00 6,956.83 £0.00 13,629.10 £0.00 10,728.58 £0.00 9,443.36 £0.00 -7,682.27 £0.00 -7,682.27 £0.00 -7,355.19 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,0469.86 £0.00 13,086.84 £0.00 13,086.84 £0.00 13,086.84 £0.00 4343.47 £0.00 580.40 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 493.60 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00 405.87 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWE	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES GAS C	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARLS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PARKS GUILD HALL CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT
AND TO THE PROPERTY OF THE PRO	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048082 22/03/2023 ENBM048145 22/03/2023 ENBM048146 22/03/2023 ENBM048148 01/03/2023 ENBM048151 15/03/2023 ENBM048151 15/03/2023 ENBM048156 15/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048199 29/03/2023 ENBM04800 29/03/2023 ENBM04800 29/03/2023 ENBM048599 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 15/03/2023 ENBM048600 29/03/2023 ENBM048606 15/03/2023 ENS008676 29/03/2023 ENNS008676 29/03/2023 ENNS008676 29/03/2023 ENNS008676	M11672/21444 847828806 1565655 291770902/23 291771001/23 291771001/23 2917770924/23 285949377/22 279882916/22 283197403/22 285949450/22 288774414/23 291770979/23 291771012/23C 288774458/23CR 293088010/23 294962299/23 294962295/23 294962255/23 294962255/23 294962332/23 295167735/23 29496230/23 279882839/22 5430 INV0090782 INV0090782 INV0090782 INV0090782	950.00 £0.00 343.00 £0.00 750.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00 6,956.83 £0.00 13,629.10 £0.00 10,728.58 £0.00 9,443.36 £0.00 -7,682.27 £0.00 -7,355.19 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,891.96 £0.00 1,891.96 £0.00 405.83 £0.00 443.47 £0.00 580.40 £0.00 8,051.36 £0.00 4,936.03 £0.00 4,936.03 £0.00 560.00 £0.00 682.67 £0.00 1,441.20 £0.00 227.56 £0.00 227.56 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWE	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES CHARGES GAS CHARGES CHARG	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS GUILD HALL CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT STREET SCENE BUILDING CLEANING
	01/03/2023 DVPL002426 01/03/2023 CSES001744 01/03/2023 CUIT002838 01/03/2023 ENBM048075 01/03/2023 ENBM048076 01/03/2023 ENBM048079 01/03/2023 ENBM048081 08/03/2023 ENBM048145 22/03/2023 ENBM048145 22/03/2023 ENBM048148 01/03/2023 ENBM048149 01/03/2023 ENBM048151 15/03/2023 ENBM048151 15/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048159 15/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM048157 22/03/2023 ENBM04859 29/03/2023 ENBM04800 29/03/2023 ENBM048599 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 29/03/2023 ENBM048600 15/03/2023 ENBM048600 15/03/2023 ENBM048605 01/03/2023 ENBM048606 15/03/2023 ENBM048606 29/03/2023 ENBM048606 29/03/2023 ENBM048606 29/03/2023 ENBM08676 29/03/2023 ENNS008676 29/03/2023 ENNS008676 29/03/2023 ENNS008676 29/03/2023 ENNS008676 29/03/2023 ENNS008676	M11672/21444 847828806 1565655 291770902/23 291771001/23 291771001/23 2917770924/23 285949377/22 279882916/22 283197403/22 285949450/22 288774414/23 291770979/23 291771012/23C 288774458/23CR 293088010/23 294962299/23 294962295/23 294962255/23 294962255/23 294962332/23 295167735/23 29496230/23 279882839/22 5430 INV0090782 INV0090782 INV0090782 INV0090782	950.00 £0.00 343.00 £0.00 750.00 £0.00 750.00 £0.00 489.13 £0.00 7,682.27 £0.00 727.80 £0.00 509.81 £0.00 10,378.56 £0.00 9,901.84 £0.00 2,622.13 £0.00 7,215.25 £0.00 5,491.01 £0.00 6,956.83 £0.00 13,629.10 £0.00 10,728.58 £0.00 9,443.36 £0.00 -7,682.27 £0.00 -7,355.19 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,024.55 £0.00 1,891.96 £0.00 1,891.96 £0.00 405.83 £0.00 443.47 £0.00 580.40 £0.00 8,051.36 £0.00 4,936.03 £0.00 4,936.03 £0.00 560.00 £0.00 682.67 £0.00 1,441.20 £0.00 227.56 £0.00 227.56 £0.00	THOMASONS THOMSON REUTERS TIER 1 ASSET MANAGEMENT LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWE	REV DEVELOPMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT GAS CHARGES CHARGES GAS CHARGES CHARG	DEVELOPMENT CONTROL ELECTORAL SERVICES ICT SERVICES PARKS HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS GUILD HALL CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT STREET SCENE BUILDING CLEANING

29/03/2023 ENNS008676	INV0090782	151.71 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
08/03/2023 ENNS008676	INV0090782	227.56 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
29/03/2023 ENNS008676	INV0090782	2,048.02 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
08/03/2023 ENBM048312	1259	2,300.00 £0.00	TREE CARE EXTRAORDINAIRE	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/03/2023 ENBM048414	1260	1,550.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
29/03/2023 ENBM048415	1261	2,050.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
15/03/2023 CSES001741	11496	290.95 £0.00	TWOFOLD LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/03/2023 CUAH004548	SI3299	750.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS WASTE MANAGEMENT
08/03/2023 ENNS008750 08/03/2023 ENNS008701	46423 PSIB000300701	5,141.00 £0.00 280.00 £0.00	UKCM LTD VELTUFF	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT WASTE MANAGEMENT
08/03/2023 ENNS008701 08/03/2023 ENNS008701	PSIB000300701 PSIB000300701	280.00 £0.00 280.00 £0.00	VELTUFF	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/03/2023 ENNS008701	PSIB000300701	200.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/03/2023 ENNS008701	PSIB000300701	200.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/03/2023 ENNS008701	PSIB000300701	160.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2023 ENNS008701	PSIB000300701	80.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/03/2023 ENNS008701	PSIB000300701	280.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/03/2023 ENNS008701	PSIB000300701	280.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/03/2023 ENNS008701	PSIB000300701	280.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2023 ENNS008701 08/03/2023 ENNS008701	PSIB000300701 PSIB000300701	300.00 £0.00 20.00 £0.00	VELTUFF VELTUFF	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
01/03/2023 ENN3008701 01/03/2023 CSLG001258	3994905	974.85 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/03/2023 CSLG001259	3994906	2,342.23 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001261	3997375	1,216.70 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/03/2023 CSLG001262	3997376	2,343.50 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/03/2023 CSLG001266	3999760	2,346.02 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/03/2023 CSLG001267	3999759	1,121.54 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/03/2023 CSLG001270	4002308	811.30 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001271	4002309	2,344.13 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001275	4004726	788.00 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/03/2023 CSLG001276	4004727	2,345.39 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/03/2023 ENNS008723	37160	561.00 £0.00	VENTRBROOK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
15/03/2023 ENEH005422 15/03/2023 ENEH005435	24417 24441	1,427.66 £0.00 8,365.50 £0.00	VIP-SYSTEM LIMITED VIP-SYSTEM LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS PURCHASE - MATERIALS	LICENSING SERVICES LICENSING SERVICES
22/03/2023 ENEH003433 22/03/2023 CUIT002848	912721-160	2,744.28 £0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
15/03/2023 CO11002848 15/03/2023 CSAC002659	101634	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/03/2023 CSAC002668	102170	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 CSAC002694	102887	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 CSAC002710	103448	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 CSAC002720	104103	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 CSAC002727	104687	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 DVPL002382	99582	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 DVPL002389	100305	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 DVPL002398	100960	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/03/2023 ENBM048005	102171	2,475.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/03/2023 ENBM048006 22/03/2023 ENBM048007	102174 102175	2,340.00 £0.00 1,665.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
22/03/2023 ENBM048007 22/03/2023 ENBM048131	102888	2,400.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
22/03/2023 ENBM048132	102891	2,190.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/03/2023 ENBM048132 22/03/2023 ENBM048133	102892	1,665.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048327	103449	2,355.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048328	103452	1,665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048418	104104	2,505.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048419	104107	2,035.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048420	104108	1,860.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048421	104109	1,350.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048422	104110	540.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048496	104688	2,355.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2023 ENBM048497 15/03/2023 ENBM048498	104691 104692	2,035.00 £0.00 1,830.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
15/03/2023 ENBM048498 15/03/2023 ENBM048499	104693	1,091.25 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
15/03/2023 ENBM048499 15/03/2023 CSLG001257	102173	2,315.75 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001260	102890	2,360.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001265	103451	2,006.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001269	104106	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 CSLG001272	104690	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2023 DVPL002414	102172	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
15/03/2023 DVPL002421	102889	1,467.25 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
15/03/2023 DVPL002433	103450	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
15/03/2023 ENBM048031	wp-INV00096490	759.48 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/03/2023 ENBM048032	wp-INV00387697	490.29 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES METERED	PROPERTY SERVICES
15/03/2023 ENBM048033	wp-INV00683739	394.82 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES METERED	PROPERTY SERVICES
15/03/2023 ENBM048034 15/03/2023 ENBM048035	wp-INV00971595 wp-INV01270305	314.33 £0.00 487.16 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV DEVELOPMENT REV DEVELOPMENT	WATER CHARGES-METERED WATER CHARGES-METERED	PROPERTY SERVICES PROPERTY SERVICES
13/03/2023 ENDINIO40033	**P 114.017.0202	-07.10 10.00	WALLAND COST ATTRICATES	WEA DEAFFOLIAIFIAI	WATER CHARGES WELLINED	I NO. LIVI I JERVICES

15/03/2023 ENBM048178	wp-INV00498280	253.82 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/03/2023 ENBM048178 15/03/2023 ENBM048181	wp-INV00498280 wp-INV01369382	259.59 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED WATER CHARGES-METERED	PARKS
15/03/2023 ENBM048181 15/03/2023 ENBM048336	wp-INV01369362 wp-INV00496303	482.33 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
15/03/2023 ENBM048337	wp-INV00496303 wp-INV00776848	399.78 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
-,,		399.78 £0.00 390.02 £0.00		REV CUSTOMER SERVICES REV CUSTOMER SERVICES		HARRIS MUSEUM AND ART GALLERY
15/03/2023 ENBM048338	wp-INV01077043		WATER PLUS PAYMENTS		WATER CHARGES-METERED	
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 CAR PARKING
22/03/2023 ENBM048352	wp-INV01455496	306.61 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	
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