DATE TRANSAC	ACTION NUMBER I	NVOICE NUMBER AMO	OUNT NO	N RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	
17/05/2023 ENBM04	48916	A 1171	968.00 £0.0	.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Landscape consultand
31/05/2023 ENBM049			1,420.00 £0.0		A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Landscape consultand
31/05/2023 ENBM049		A 1176	580.00 £0.0		A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Landscape consultand
17/05/2023 ENEG003		A 1174	350.00 £0.0		A MIDDLETON	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING	Landscape consultand
10/05/2023 ENEG003		5088	356.40 £0.0 445.50 £0.0		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Security
10/05/2023 ENEG003 10/05/2023 ENEG003		5121 5138	445.50 £0.0		DUVAL EYE DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	Security Security
17/05/2023 ENEG003		5201	356.40 £0.0		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Security
17/05/2023 ENEG003		5231	356.40 £0.0		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Security
24/05/2023 ENEG003		5260	445.50 £0.0		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Security
10/05/2023 CUAH004			1,000.00 £0.0	.00	MOHAMMED ALI AMLA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Services for mayor exibition
17/05/2023 CURV003		22604	1,429.00 £0.0	.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Solicitor
17/05/2023 CURV003		22607	336.00 £0.0		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Solicitor
17/05/2023 CURV003			11,521.00 £0.0		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Solicitor
17/05/2023 CURV003			1,814.00 £0.0		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Solicitor
17/05/2023 CURV003 03/05/2023 CUAH004		1184701 NV223PHW	1,104.00 £0.0 280.00 £0.0		GREENHALGH KERR TOM BYRNE	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES HARRIS MUSEUM AND ART GALLERY	Solicitor Workshop - Jubilation Project
17/05/2023 CUAH004			1,000.00 £0.0		SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Workshop - Visual Artist
10/05/2023 ENBM04		NV-46066	400.00 £0.0		A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Workshop Visual Artist
17/05/2023 ENPK000		290546	555.08 £0.0		A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
17/05/2023 CUAH004		Avenham Park	600.00 £0.0		ABHINANDANA DANCE ACADEMY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
10/05/2023 ENNS008			3,990.00 £0.0		AEBI SCHMIDT UK LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
24/05/2023 CUAH004		1Y03514726	825.00 £0.0		ALAMY LTD	REV CUSTOMER SERVICES	LICENCE FEES	HARRIS MUSEUM AND ART GALLERY	
10/05/2023 CSAC002			2,035.00 £0.0		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
10/05/2023 DVPL002			1,368.42 £0.0		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
17/05/2023 ENBM04		NV-0491	400.00 £0.0		ALPHA & OMEGA	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES	
17/05/2023 ENBM048 24/05/2023 ENNS008		NV-0493 NV-0169	531.81 £0.0 2,816.60 £0.0		ALPHA & OMEGA ANGLO ASBESTOS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	OTHER MISC. EXPENSES	GUILD HALL STREET SCENE	
24/05/2023 ENNSU08 24/05/2023 CUPU003		5700033479	376.73 £0.0		ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
03/05/2023 ENBM04		11170	112.00 £0.0		ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
03/05/2023 ENBM04		11170	112.00 £0.0		ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
03/05/2023 ENBM04	48850	11170	112.00 £0.0	.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
17/05/2023 PRCECEO	:0027 F	PR011947	2,337.00 £0.0	.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE	
17/05/2023 PRCECEO			5,525.00 £0.0		ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	GUILD HALL	
31/05/2023 ENBM048			3,400.00 £0.0		ATAMIS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES	
03/05/2023 CSHR002			1,345.00 £0.0		ATS - AUTO TIME SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
17/05/2023 CSHR002		221380	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT MARKETS	
17/05/2023 CSHR002 17/05/2023 CSHR002		221380 221380	700.00 £0.0		ATS - AUTO TIME SYSTEMS ATS - AUTO TIME SYSTEMS	REV DEVELOPMENT REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	CEMETERY AND CREMATORIUM	
17/05/2023 CSHR002 17/05/2023 CSHR002		221380	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY	
17/05/2023 CSHR002		221380	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	BUILDINGS MANAGEMENT	
17/05/2023 CSHR002		221380	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	BUILDINGS MANAGEMENT	
17/05/2023 CSHR002	2074	221380	700.00 £0.0	.00	ATS - AUTO TIME SYSTEMS	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PROPERTY SERVICES	
31/05/2023 CSHR002	)2075	221381	700.00 £0.0	.00	ATS - AUTO TIME SYSTEMS	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PROPERTY SERVICES	
31/05/2023 CSHR002		221381	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT	
31/05/2023 CSHR002		221381	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	MARKETS	
31/05/2023 CSHR002		221381	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	CEMETERY AND CREMATORIUM	
31/05/2023 CSHR002 31/05/2023 CSHR002		221381 221381	700.00 £0.0		ATS - AUTO TIME SYSTEMS ATS - AUTO TIME SYSTEMS	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT	
31/05/2023 CSHR002		221381	700.00 £0.0		ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	BUILDINGS MANAGEMENT	
24/05/2023 CUIT0029			4,725.00 £0.0		AUDITEL	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES	
24/05/2023 ENEG003			1,099.00 £0.0		AUTOCROSS EUROSHEL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION	
10/05/2023 CSHR002			1,382.47 £0.0		AVC WISE LTD		FEES NON - PROFESSIONAL	HUMAN RESOURCES	
31/05/2023 CSHR002			1,391.94 £0.0		AVC WISE LTD		FEES NON - PROFESSIONAL	HUMAN RESOURCES	
24/05/2023 ENPK000			1,190.60 £0.0		BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS	
24/05/2023 ENPK000		99508287	450.49 £0.0		BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS	
10/05/2023 ENBM048		138456 NV-10083	446.95 £0.0		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT LICENCE FEES	PARKS WASTE MANAGEMENT	
31/05/2023 ENNS008 31/05/2023 ENNS008			1,500.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD  BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT REV ENVIRONMENT	LICENCE FEES LICENCE FEES	PARKS	
31/05/2023 ENNS008			5,500.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT	
31/05/2023 ENNS008			11,160.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT	
31/05/2023 ENNS008			1,500.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	LICENCE FEES	STREET SCENE	
31/05/2023 ENNS008		NV-10118	650.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
31/05/2023 ENNS008		CN-204	-720.00 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT	
10/05/2023 ENNS008		NV-10168	979.68 £0.0		BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT	
24/05/2023 PRCSHR0			2,338.00 £0.0		BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
31/05/2023 ENBM048 03/05/2023 ENBM048		72913 73213	495.00 £0.0 1,395.00 £0.0		BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT	
31/05/2023 ENBM049		73213 808015984	454.21 £0.0		BRITISH GAS BUSINESS(GAS)	REV ENVIRONMENT	GAS CHARGES	PARKS	
10/05/2023 CUIT0029		VP 10647270 M17801	49.28 £0.0		BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
10/05/2023 CUIT0029		VP 10647270 M17801	269.90 £0.0		BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
10/05/2023 CUIT0029		VP 10647270 M17801	240.04 £0.0		BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
10/05/2023 ENEG003	03954 (	0000304129	2,000.00 £0.0	.00	BROXAP LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS	
17/05/2023 CUAH004			6,679.95 £0.0		BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
17/05/2023 CUAH004			1,376.22 £0.0		BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
17/05/2023 CUAH004		16736	622.45 £0.0		BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
17/05/2023 DVPL002			2,500.00 £0.0		C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
10/05/2023 ENEG003 10/05/2023 ENEG003			1,540.44 £0.0		CALOR GAS LTD CALOR GAS LTD	REV ENVIRONMENT REV ENVIRONMENT	GAS CHARGES GAS CHARGES	RIVERSWAY RIVERSWAY	
17/05/2023 ENEGOUS 17/05/2023 DVPL002			8,355.80 £0.0		CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
11/03/2023 DVFL002	14701	2000-	0,000 EU.	.00	CHOTEL THE ARTO LOCKORT FLD	CAL DEVELOP WIENT	THIVALL IVIAIN CONTINACTOR	CAL DEVELOTIVIENT	

31/05/2023 CSES001766	Elections-4 May 2023	350.00 £0.00	CATHERINE BECKETT COMMUNITY CENTRE	DEV CORDODATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
03/05/2023 CUIT002895	4847767	2,977.20 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
10/05/2023 CUIT002898	4849641	665.92 £0.00	CCS MEDIA LIMITED	REV CHIEF EXECUTIVE	DIRECT ICT CHARGES	CHIEF EXECUTIVE
17/05/2023 CUIT002906	4853075	1,181.94 £0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
24/05/2023 CUIT002925	4861526	628.10 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
03/05/2023 PRENBM0471	PR011933	315.00 £0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
03/05/2023 ENEH005424	PS018483	560.00 £0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PRIVATE SECTOR HOUSING
10/05/2023 ENEG003955	S233174	351.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/05/2023 ENEG003955	S233174	351.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/05/2023 ENEG003955	S233174	351.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/05/2023 ENEG003955	S233174	351.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/05/2023 ENEG003958	S233202	191.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
10/05/2023 ENEG003958	S233202	90.20 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
10/05/2023 ENEG003958	S233202	60.40 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
10/05/2023 ENEG003958	S233202	48.61 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
10/05/2023 ENEG003958	S233202	193.38 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/05/2023 ENEG003983	S233484	110.08 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
24/05/2023 ENEG003983 24/05/2023 ENEG003983	S233484 S233484	216.33 £0.00 162.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
24/05/2023 ENEG003983	S233484	29.92 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
24/05/2023 ENEG003984	S233578	25.37 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
24/05/2023 ENEG003984	S233578	159.86 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
24/05/2023 ENEG003984	S233578	60.90 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
24/05/2023 ENEG003984	S233578	7.61 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
17/05/2023 ENEG003987	S233658	187.26 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/05/2023 ENEG003987	S233658	58.83 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/05/2023 ENEG003987	S233658	47.64 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/05/2023 ENEG003987	S233658	64.56 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/05/2023 ENEG003987	S233658	131.97 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
10/05/2023 CUAV002264	4063275	10,954.17 £0.00	CHORLEY BOROUGH COUNCIL	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
31/05/2023 CSES001767	Elections-4 May 2023	280.00 £0.00	CHRIST CHURCH PAROCHIAL HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 CSES001768	Elections-4 May 2023	417.20 £0.00	CHRIST THE KING CATHOLIC HIGH SCHOOL	REV CORPORATE SERVICES		ELECTORAL SERVICES
31/05/2023 CSES001761	Elections-4 May 2023	300.00 £0.00	CHURCH OF THE ASCENSION	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
17/05/2023 ENBM048950	256257	5,600.00 £0.00	CIA FIRE & SECURITY LIMITED	REV DEVELOPMENT	PRIVATE MAIN CONTRACTOR	Private main Contractor
31/05/2023 ENBM049052	256613	2,500.00 £0.00	CIA FIRE & SECURITY LIMITED	REV DEVELOPMENT	PRIVATE MAIN CONTRACTOR	Private main Contractor
31/05/2023 ENBM049054	256701	3,900.00 £0.00	CIA FIRE & SECURITY LIMITED	REV DEVELOPMENT	PRIVATE MAIN CONTRACTOR	Private main Contractor
31/05/2023 CSES001769	Elections-4 May 2023	325.00 £0.00	CITY CHURCH PRESTON	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
24/05/2023 ENBM048479	PRE/306756	310.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
24/05/2023 ENBM048546	PRE/307393	-755.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/05/2023 ENBM048767	PRE/309313	1,510.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/05/2023 ENBM048984	PRE/310616	329.70 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/05/2023 CSES001750	CES2301403	2,223.60 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES		ELECTORAL SERVICES
24/05/2023 CSES001750	CES2301403	987.77 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES		ELECTORAL SERVICES
24/05/2023 CSES001752	CES2301560	48,461.68 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES		ELECTORAL SERVICES
24/05/2023 CSES001752	CES2301560	4,770.04 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES		ELECTORAL SERVICES
03/05/2023 CUAH004673	745	570.00 £0.00	CK MARQUEES	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS ENUMBER TALL HEALTH
31/05/2023 ENEH005496	RGEI/00011826	1,800.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
17/05/2023 CUAH004677	0148029	807.26 £0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/05/2023 CUAH004702	11354	97,897.44 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/05/2023 CUAH004702 24/05/2023 CUAH004702	11354 11354	27,843.31 £0.00 294,563.36 £0.00	CONLON CONSTRUCTION LTD CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM CAP CUSTOMER SERVICES
24/05/2023 CUAH004702 24/05/2023 CUAH004702	11354	88,416.21 £0.00	CONLON CONSTRUCTION LTD  CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR  OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/05/2023 CUAH004/02 17/05/2023 CUIT002915	120471	176.37 £0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
17/05/2023 CUIT002915 17/05/2023 CUIT002915	120471	176.37 £0.00 176.37 £0.00	CONNECTING BRITAIN  CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES  DIRECT ICT CHARGES	PROPERTY SERVICES
10/05/2023 CUAH004682	1524 - 23/24	2,250.00 £0.00	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
17/05/2023 COAH004082 17/05/2023 ENNS008822	23000489 - RJ	13,548.60 £0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/05/2023 ENNS008917	23000485 RJ	20,012.00 £0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/05/2023 ENNS008921	23000641 - RJ	14,609.22 £0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/05/2023 DVPL002483	0014	9,660.00 £0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
17/05/2023 CURV003608	085674	276.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003608	085674	127.68 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003608	085674	21.28 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003609	085675	1,168.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003609	085675	539.29 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003609	085675	89.88 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003611	085677	16.27 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003611	085677	211.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003611	085677	97.59 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003612	085684	774.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003612	085684	357.38 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003612	085684	59.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003614	085876	650.67 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003614	085876	300.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003614	085876	50.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003615	085877	264.62 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003615	085877	3,440.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003615	085877	1,587.75 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003617	085882	314.10 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003617	085882	144.97 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/05/2023 CURV003617	085882	24.16 £0.00 600.38 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
17/05/2023 CURV003618	085919			DEVICES LUNIONER SERVICES	FUSIAGE CUSIS	

17/05/2023 CURV003618	000010	100.06.60.00	CDITIOOM LTD	DEVICUSTOMED CEDVICES	DOCTACE COSTS	CHAREN CENTICEC
	085919	100.06 £0.00 1.300.82 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
	085919	,		REV CUSTOMER SERVICES		SHARED SERVICES
	086133	49.02 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
	086133	637.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		SHARED SERVICES
	086133	294.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086134	3,114.71 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086134	1,437.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086134 086136	239.59 £0.00 480.69 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	086136	221.86 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
e e	086136	36.97 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	086137	1,496.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
e e	086137	690.48 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	086137	115.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086300	263.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086300	121.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086300	20.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086301	906.43 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086301	418.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086301	69.72 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
e e	086303	217.12 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086303	100.21 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
e e	086303	16.70 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086304	817.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	086304	377.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	086304	62.86 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	12373021	558.05 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
e e	12373021	2.584.98 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
	12373021	727.94 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
e e	12373021	474.60 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
	PCCHARRISOOOI	319.00 £0.00	DAVID ROBINSON DESIGN	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
	20214	1,250.00 £0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
		10,250.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
		10,250.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
		10,250.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
e e		10,250.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
	021184	294.80 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
	021184	657.40 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
	021184	185.36 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
	021184	159.16 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
	021184	159.16 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
	021184	1,155.52 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
	PR011949	4,104.00 £0.00	DISTRICT COUNCILS NETWORK	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
	1459	290.59 £0.00	DOBSON MARINE SERVICES LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	RIVERSWAY
	763	500.00 £0.00	DOMINIC BERRY POET	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
	66809	570.00 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
	66811	665.00 £0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
	66975	448.75 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
	66976	276.00 £0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/05/2023 ENBM049092	66977	261.30 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/05/2023 ENBM048975	INV-2645	2,592.00 £0.00	DOUGLAS MARINE LIMITED	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	RIVERSWAY
10/05/2023 ENBM048882	980	600.00 £0.00	DP STRUCTURES LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 ENBM049137	3382098	580.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
10/05/2023 ENBM048735	SI-316	450.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
10/05/2023 ENBM048887	SI-317	450.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/05/2023 ENBM049034	SI-334	850.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
03/05/2023 ENBM048186	126523	787.74 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 ENBM048668	130075	1,896.43 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
	61 Winckley Road	500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	PARKS
	Church Field	900.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	PARKS
17/05/2023 ENBM048920	Hartington Rd	800.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
	000013053767	324.97 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000013098450	333.25 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000013393694	372.49 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000013594001	339.35 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000015131068	270.10 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	0000151310071	289.16 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000015131072	253.07 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000015131073	272.85 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	000015239605	280.20 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
	T64139847028	253.74 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
		55,796.32 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
	EMP-2309	1,200.00 £0.00	EMPORIA MARKETING LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
	022	2,250.00 £0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
	51489	960.00 £0.00	EURO MUNICIPAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
			EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
	2218904	1,305.01 £0.00				
23/05/2023 ENBM048986	229915CR	-844.58 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
23/05/2023 ENBM048986 23/05/2023 ENBM048997 2	229915CR 2216368	-844.58 £0.00 969.11 £0.00	EVERFLOW WATER EVERFLOW WATER	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	WATER CHARGES-METERED WATER CHARGES-METERED	GUILD HALL GUILD HALL
23/05/2023 ENBM048986 23/05/2023 ENBM048997 23/05/2023 ENBM048998	229915CR 2216368 2141710	-844.58 £0.00 969.11 £0.00 844.58 £0.00	EVERFLOW WATER EVERFLOW WATER EVERFLOW WATER	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED	GUILD HALL GUILD HALL GUILD HALL
23/05/2023 ENBM048986 23/05/2023 ENBM048997 23/05/2023 ENBM048998 23/05/2023 ENBM048999	229915CR 2216368	-844.58 £0.00 969.11 £0.00	EVERFLOW WATER EVERFLOW WATER	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	WATER CHARGES-METERED WATER CHARGES-METERED	GUILD HALL GUILD HALL

10/05/2023 CUIT002907	0000738215	4,061.25 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
10/05/2023 ENBM048835	115436	370.56 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
10/05/2023 ENBM048836	115437	542.25 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
10/05/2023 ENBM048910	23102185	447.44 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/05/2023 ENBM048940	23102298	1,287.17 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/05/2023 CUAH004611	053	1,000.00 £0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/05/2023 ENNS008914	HI00063346	2,235.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/05/2023 ENNS008919	HI00063580	945.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/05/2023 CUAH004678	014700	1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
17/05/2023 CUAH004679	014701	500.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
17/05/2023 CUAH004680	014702	2,775.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/05/2023 CUAH004697	014775	1,443.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/05/2023 CUAH004700	INV-17998	785.00 £0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS  Private main Contractor
17/05/2023 ENBM048947 17/05/2023 ENBM048948	14959 14960	49,768.45 £0.00 118,691.35 £0.00	FOSSE CONTRACTS LIMITED FOSSE CONTRACTS LIMITED	REV DEVELOPMENT REV DEVELOPMENT	PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	Private main Contractor Private main Contractor
17/05/2023 ENDMO48548 17/05/2023 CUIT002916	20269	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
24/05/2023 CUPU003589	33821	998.00 £0.00	GEMINI PRINT SOUTHERN LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
03/05/2023 ENBM048840	185401	1,023.00 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/05/2023 ENBM049030	185941	250.23 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
24/05/2023 ENNS008945	SI863432	9,366.50 £0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
31/05/2023 CSES001776	Elections-4 May 2023	310.00 £0.00	GOOSNARGH VILLAGE HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
03/05/2023 CSAC002738	PCC 123	2,995.00 £0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	INTERNAL AUDIT
24/05/2023 ENBM048978	0629	680.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
24/05/2023 ENBM048979	0631	2,290.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
24/05/2023 ENBM049013	0633	480.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
31/05/2023 CSES001778	Elections-4 May 2023	450.00 £0.00	GREENLANDS CP SCHOOL	REV CORPORATE SERVICES		ELECTORAL SERVICES
10/05/2023 DVPL002488	556597	6,567.00 £0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
10/05/2023 ENEG003965	1800001375	708.33 £0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
17/05/2023 CUIT002917	INV-35184	12,474.00 £0.00	HALO SERVICE SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/05/2023 CUAH004649 17/05/2023 CUAH004699	1804202301 905202301	900.00 £0.00 1.000.00 £0.00	HAPPY MAKES HAPPY MAKES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	EGG ROLLING EVENT PROFESSIONAL FEES - GENERAL	EVENTS EVENTS
17/05/2023 CUAH004699 17/05/2023 CSHR002079	50228251	1,917.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/05/2023 CSHR002080	50228252	1,495.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
03/05/2023 ENBM048815	963184192	364.00 £0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/05/2023 ENBM048943	963218745	817.00 £0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 DVPL002482	INV-0721	7,560.04 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
10/05/2023 CECE000256	PRFORMA 12/06/23	269.75 £0.00	HOLIDAYINN	REV CHIEF EXECUTIVE	GOODS FOR RESALE	CHIEF EXECUTIVE
17/05/2023 ENBM048944	0000132078	361.89 £0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
17/05/2023 CSHR002081	2551082	372.00 £0.00	INDICATOR - FL MEMO LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
17/05/2023 CUPU003562	519732	848.79 £0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/05/2023 CUAH004716	2454	440.00 £0.00	J P P MEDIA LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/05/2023 ENBM049031	60636	513.24 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT
17/05/2023 ENNS008904	60208	25.06 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904	60208	25.06 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904	60208	25.06 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904 17/05/2023 ENNS008904	60208 60208	105.06 £0.00 17.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
17/05/2023 ENNS008904 17/05/2023 ENNS008904	60208	17.92 £0.00 17.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904 17/05/2023 ENNS008904	60208	50.12 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904	60208	50.12 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904	60208	50.12 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904	60208	50.12 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904	60208	35.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904	60208	35.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904	60208	35.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008904	60208	71.68 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008904	60208	35.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918	60391	38.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918	60391	220.28 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008918	60391	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918	60391	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD		CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
17/05/2023 ENNS008918 17/05/2023 ENNS008918	60391 60391	47.50 £0.00 47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD  KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008918 17/05/2023 ENNS008918	60391	28.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD  KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918 17/05/2023 ENNS008918	60391	28.50 £0.00 28.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008918 17/05/2023 ENNS008918	60391	47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918	60391	47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/05/2023 ENNS008918	60391	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/05/2023 ENNS008918	60391	76.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008925	60501	82.20 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008925	60501	82.20 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008925	60501	62.28 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008925	60501	62.28 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008952	60639	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008952	60639	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008952	60639	130.98 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008952	60639	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008952	60639	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008952	60639	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008952	60639	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008952	60639	130.98 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT

24/05/2023 ENNS008953	60640	130.98 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008953	60640	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008953	60640	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008953	60640	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 CUAH004663	LAS/103	400.00 £0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
24/05/2023 CUAH004663	LAS/103	400.00 £0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/05/2023 ENNS008896	5201504461	297.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
17/05/2023 ENNS008909	5201506195	13,394.44 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
17/05/2023 ENNS008909	5201506195	96,957.41 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
10/05/2023 ENBM048924	Cert 001	20,874.36 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
10/05/2023 ENBM048870	INV - 48673 - Q6S0S4	415.00 £0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
10/05/2023 ENBM048872	INV - 45590 - J1W7R3	415.00 £0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
24/05/2023 CUAV002239	10977517 DI405833H	452.25 £0.00	LANGUAGE LINE SOLUTIONS LEXISNEXIS	REV CUSTOMER SERVICES REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT PERIODICAL & TRADE PUBLICATION SUBS	HOUSING LEGAL SERVICES
03/05/2023 CSLG001296 17/05/2023 CUAH004701	013 07052023	5,055.00 £0.00 1,500.00 £0.00	LEYLAND BAND	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/05/2023 CUCM000451	306260	3,799.00 £0.00	LGIU	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	POLICY AND SOCIAL JUSTICE
24/05/2023 CUAV002271	0399	300.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
24/05/2023 CUAH004714	0341	500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/05/2023 CSHR002091	0340	500.00 £0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/05/2023 CUCM000452	INV-9666	2,500.00 £0.00	LIMITLESS PR & MARKETING LTD	REV CORPORATE SERVICES	CONSULTANTS FEES	Professional Fees - Professional
24/05/2023 CSLG001304	64008983	11,609.08 £0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
31/05/2023 CSES001812	Elections-4 May 2023	275.00 £0.00	LONSDALE CLUB	REV CORPORATE SERVICES		ELECTORAL SERVICES
17/05/2023 ENNS008910	PN 14845	433.64 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CORPORATE SERVICES		ELECTORAL SERVICES
24/05/2023 ENNS008955	PN14915	309.70 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CORPORATE SERVICES		ELECTORAL SERVICES
24/05/2023 ENNS008959	PN14931	319.44 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/05/2023 ENBM048753	1114753	301.67 £0.00	MACHINE MART LTD MAGICAL STORY JARS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES - GENERAL	RIVERSWAY HARRIS MUSEUM AND ART GALLERY
03/05/2023 CUAH004661 24/05/2023 ENEH005512	0106 6122	510.00 £0.00 199.80 £0.00	MALLARD CONSULTANCY LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	OTHER MISC. EXPENSES	STREET SCENE
24/05/2023 ENEH005512 24/05/2023 ENEH005512	6122	199.80 £0.00 199.80 £0.00	MALLARD CONSULTANCY LTD  MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	LICENSING SERVICES
24/05/2023 ENEH005512	6122	199.80 £0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	FOOD SAFETY
24/05/2023 ENEH005512	6122	199.80 £0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
24/05/2023 ENEH005512	6122	199.80 £0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
17/05/2023 CUIT002912	Map0299/002	745.00 £0.00	MAPCHESTER LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
26/05/2023 DVPL002503	MGSIP000418	924,202.86 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema	CAP DEVELOPMENT
26/05/2023 DVPL002503	MGSIP000418	2,214.51 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema	CAP DEVELOPMENT
26/05/2023 DVPL002503	MGSIP000418	100,000.08 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema	CAP DEVELOPMENT
26/05/2023 DVPL002503	MGSIP000418	103,344.73 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema	CAP DEVELOPMENT
26/05/2023 DVPL002503	MGSIP000418	7,105.63 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema	CAP DEVELOPMENT
03/05/2023 CSHR002065	MATRIX52663	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/05/2023 CSHR002065	MATRIX52663	2,308.22 £0.00 926.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/05/2023 CSHR002065 03/05/2023 CSHR002065	MATRIX52663 MATRIX52663	536.50 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES STREET SCENE
03/05/2023 CSHR002005 03/05/2023 CSHR002065	MATRIX52663	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/05/2023 CSHR002065	MATRIX52663	567.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/05/2023 CSHR002065	MATRIX52663	1,480.39 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
03/05/2023 CSHR002065	MATRIX52663	1,247.31 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/05/2023 CSHR002065	MATRIX52663	468.63 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/05/2023 CSHR002065	MATRIX52663	2,137.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/05/2023 CSHR002065	MATRIX52663	1,082.66 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/05/2023 CSHR002065	MATRIX52663	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/05/2023 CSHR002065	MATRIX52663	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/05/2023 CSHR002065 03/05/2023 CSHR002065	MATRIX52663	535.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS FOOD SAFETY
03/05/2023 CSHR002065 03/05/2023 CSHR002065	MATRIX52663	636.63 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY WASTE MANAGEMENT
03/05/2023 CSHR002065 03/05/2023 CSHR002065	MATRIX52663 MATRIX52663	584.22 £0.00 293.56 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT HOUSING
03/05/2023 CSHR002065 03/05/2023 CSHR002065	MATRIX52663	317.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002003	MATRIX52911	627.26 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
10/05/2023 CSHR002073	MATRIX52911	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/05/2023 CSHR002073	MATRIX52911	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/05/2023 CSHR002073	MATRIX52911	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002073	MATRIX52911	1,798.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/05/2023 CSHR002073	MATRIX52911	325.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002073	MATRIX52911	944.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/05/2023 CSHR002073	MATRIX52911	1,120.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
10/05/2023 CSHR002073	MATRIX52911	738.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT
10/05/2023 CSHR002073	MATRIX52911	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
10/05/2023 CSHR002073 10/05/2023 CSHR002073	MATRIX52911 MATRIX52911	1,178.59 £0.00 1,071.17 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002073 10/05/2023 CSHR002073	MATRIX52911	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/05/2023 CSHR002073 10/05/2023 CSHR002073	MATRIX52911	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002073	MATRIX52911	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/05/2023 CSHR002073	MATRIX52911	289.76 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
10/05/2023 CSHR002073	MATRIX52911	527.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/05/2023 CSHR002073	MATRIX52911	559.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/05/2023 CSHR002077	MATRIX53027	463.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/05/2023 CSHR002077	MATRIX53027	252.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/05/2023 CSHR002077	MATRIX53027	443.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/05/2023 CSHR002077	MATRIX53027	331.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
17/05/2023 CSHR002077	MATRIX53027	1,031.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/05/2023 CSHR002077	MATRIX53027	427.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/05/2023 CSHR002077	MATRIX53027	1,143.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

17/05/2023 CSHR002077	MATRIX53027	863.20 £0.00	MATRIX COM LTD	DEV ENVIDONMENT	AGENCY STAFF COSTS	STREET SCENE
17/05/2023 CSHR002077 17/05/2023 CSHR002077	MATRIX53027	1,317.58 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/05/2023 CSHR002077 17/05/2023 CSHR002077	MATRIX53027	444.86 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/05/2023 CSHR002077	MATRIX53027	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/05/2023 CSHR002077	MATRIX53027	535.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/05/2023 CSHR002077	MATRIX53027	247.28 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
17/05/2023 CSHR002077	MATRIX53027	285.75 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/05/2023 CSHR002077	MATRIX53027	426.29 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/05/2023 CSHR002077	MATRIX53027	1,103.58 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
17/05/2023 CSHR002077	MATRIX53027	464.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/05/2023 CSHR002077	MATRIX53027	259.26 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/05/2023 CSHR002077	MATRIX53027	1,007.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
17/05/2023 CSHR002077	MATRIX53027	1,761.97 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/05/2023 CSHR002090	MATRIX53185	392.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/05/2023 CSHR002090	MATRIX53185	3,912.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
24/05/2023 CSHR002090	MATRIX53185	479.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/05/2023 CSHR002090	MATRIX53185	1,174.45 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
24/05/2023 CSHR002090 24/05/2023 CSHR002090	MATRIX53185 MATRIX53185	377.00 £0.00 438.68 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS STREET SCENE
24/05/2023 CSHR002090 24/05/2023 CSHR002090	MATRIX53185	949.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
24/05/2023 CSHR002090	MATRIX53185	1,108.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/05/2023 CSHR002090	MATRIX53185	443.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	547.39 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	472.44 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/05/2023 CSHR002090	MATRIX53185	1,195.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	427.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/05/2023 CSHR002090	MATRIX53185	446.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	259.26 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/05/2023 CSHR002090	MATRIX53185	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/05/2023 CSHR002090	MATRIX53185	557.63 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	494.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/05/2023 CSHR002090	MATRIX53185	447.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090	MATRIX53185	436.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/05/2023 CSHR002090	MATRIX53185	949.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
24/05/2023 CSHR002090	MATRIX53185	453.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/05/2023 CSHR002090 24/05/2023 CSHR002090	MATRIX53185 MATRIX53185	285.92 £0.00 243.71 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE PARKS
31/05/2023 CSHR002094	MATRIX53373	950.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
31/05/2023 CSHR002094 31/05/2023 CSHR002094	MATRIX53373	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2023 CSHR002094	MATRIX53373	505.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2023 CSHR002094	MATRIX53373	210.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2023 CSHR002094	MATRIX53373	1,686.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2023 CSHR002094	MATRIX53373	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2023 CSHR002094	MATRIX53373	462.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2023 CSHR002094	MATRIX53373	1,361.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/05/2023 CSHR002094	MATRIX53373	1,318.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2023 CSHR002094	MATRIX53373	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2023 CSHR002094	MATRIX53373	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2023 CSHR002094	MATRIX53373	468.63 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/05/2023 CSHR002094	MATRIX53373	1,531.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
31/05/2023 CSHR002094	MATRIX53373	1,018.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2023 CSHR002094	MATRIX53373	170.01 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
31/05/2023 CSHR002094	MATRIX53373	620.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2023 CSHR002094	MATRIX53373	1,191.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2023 CSHR002094	MATRIX53373 MATRIX53373	868.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY STREET SCENE
31/05/2023 CSHR002094 31/05/2023 CSHR002094	MATRIX53373 MATRIX53373	534.67 £0.00 282.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE HOUSING
17/05/2023 ENBM048962	46361	630.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
17/05/2023 ENBM048963	46400	370.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
17/05/2023 ENEH005505	M2100006	285.00 £0.00	NALEO	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
03/05/2023 DVPL002480	719306	1,072.76 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/05/2023 DVPL002490	722419	1,657.91 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/05/2023 DVPL002492	724250	926.48 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/05/2023 DVPL002497	725621	1,072.76 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
31/05/2023 CUAV002280	1700257806	7,782.27 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
10/05/2023 CUIT002900	0000005302	422.22 £0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/05/2023 ENPK000939	179831	750.00 £0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000940	9179832	720.00 £0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/05/2023 CSHR002070	1116	1,500.00 £0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES		TRAINING
17/05/2023 ENEG003989	15504	258.74 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
24/05/2023 ENNS008858	15452	2,815.82 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
31/05/2023 ENEG003963	60486	990.00 £0.00	NORTHERN HOUSING CONSORTIUM LTD	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	PRIVATE SECTOR HOUSING
24/05/2023 ENNS008926	SL07688404INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
24/05/2023 ENNS008927	SL07688405INV	354.48 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
24/05/2023 ENNS008928	SL07688406INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
24/05/2023 ENNS008929	SL07688407INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE WASTE MANAGEMENT
24/05/2023 ENNS008930	SL07688408INV	743.40 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/05/2023 ENNS008931	SL07688411INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE WASTE MANAGEMENT
24/05/2023 ENNS008932 24/05/2023 ENNS008933	SL07688412INV	708.96 £0.00 306.88 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/03/2023 EININSUU8333	SL07688414INV	300.00 EU.UU	NONTHORTE VEHICLE HINE (NORTH WEST) LID	VEA EINAIMOININEINI	SHOW TENIN HINE-VEHICLES	BUILDINGS MANAGEMENT

24/05/2023 ENNS008936	SL07688409INV	489.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
24/05/2023 ENNS008937	SL07688410INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
24/05/2023 ENNS008938	SL07688413INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/05/2023 CUAH004704	33279	390.00 £0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
03/05/2023 ENBM048820	IN06699252	432.00 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
03/05/2023 ENBM048821	IN06699253	432.00 £0.00	NPOWER	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
03/05/2023 ENBM048822	IN06699255	432.00 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
03/05/2023 ENBM048823	IN06699254	432.00 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
24/05/2023 ENBM049008	IN07073748	800.45 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
24/05/2023 ENBM049009	IN07047824	525.34 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/05/2023 ENBM049010	IN07047975	1,625.54 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
24/05/2023 ENBM049010	IN07047975	92.65 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
24/05/2023 ENBM049010	IN07047975	-326.21 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
24/05/2023 ENBM049010	IN07047975	409.22 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/05/2023 ENBM049010		1,054.99 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
24/05/2023 ENBM049010	IN07047975	375.99 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
10/05/2023 ENEG003977		1,162.88 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/05/2023 ENEG003977 10/05/2023 ENEG003977	00024370 00024370	702.88 £0.00 702.88 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/05/2023 ENEGO03977 10/05/2023 ENEGO03977	00024370	702.88 £0.00 702.88 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
10/05/2023 ENEG003977 10/05/2023 ENEG003977	00024370	702.88 £0.00 702.88 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/05/2023 ENPK000916	S204873 1162276	251.26 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/05/2023 ENPK000922	S204470 1162480	541.45 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000925	S205449 1162724	289.18 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000931	S205655 1162881	329.80 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000932	S205656 1162952	1,021.44 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000936	S205875 1163075	269.15 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000942	S206056 1163268	839.29 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000944	S204623 1162041	677.43 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/05/2023 ENPK000949	S206423 1163529	527.90 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/05/2023 CSHR002064	FN120264-3	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
10/05/2023 CSHR002071	JS160774	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
10/05/2023 ENBM048867	·	2,626.74 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/05/2023 ENBM048868		1,185.00 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/05/2023 CSES001785	Elections-4 May 2023	480.00 £0.00	OUR LADY & ST. EDWARD PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
24/05/2023 CUIT002924	PUK30090021189	295.68 £0.00	PARK PLACE TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/05/2023 ENBM048631		2,175.00 £0.00	PAUL FOSTER PROPERTY CONSULTANCY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
24/05/2023 ENBM048987 23/05/2023 CSAC002777	2023 - 107 102050	860.00 £0.00 11.659.89 £0.00	PAUL FOSTER PROPERTY CONSULTANCY PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL BANK & PAYMENT PROCESSING CHARGES	PROPERTY SERVICES
23/05/2023 CSAC002/// 24/05/2023 CUIT002922		4,000.00 £0.00	PENTEST PEOPLE LIMITED	REV CORPORATE SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	CORPORATE EXPENSES ICT SERVICES
17/05/2023 CO11002922 17/05/2023 ENNS008907		1,544.45 £0.00	PERMISERY LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
10/05/2023 CUPU003576	44693	993.00 £0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/05/2023 CUPU003593	44816	724.00 £0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
10/05/2023 ENBM048864		4,485.00 £0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
17/05/2023 ENBM048925	BK086679	660.62 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
10/05/2023 ENBM048874	900995940	1,660.00 £0.00	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
17/05/2023 DVPL002450	23054	1,500.00 £0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CIL ADMIN
10/05/2023 CUPU003572	2542603	1,033.61 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
10/05/2023 CUPU003579	2555592	658.68 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/05/2023 CUPU003583	2563744	841.96 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/05/2023 CUPU003583	2563744	27.51 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/05/2023 CUPU003585	2578518	1,463.14 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
10/05/2023 CUAH004687	0000464816	311.15 £0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
24/05/2023 CUAH004713	PAF2302	500.00 £0.00	PRESTON ARTS ASSOCIATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/05/2023 CUAH004694	Event 07/05/23	750.00 £0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/05/2023 ENEG003966		2,031.67 £0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
10/05/2023 ENEG003967		1,169.17 £0.00	PRESTON MARINE SERVICES LTD PRESTON MINSTER	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
31/05/2023 CSES001787 03/05/2023 ENBM048825	Elections-4 May 2023 252669	400.00 £0.00 319.60 £0.00	PRESTON MINSTER PRESTON PLYWOOD SUPPLIES	REV CORPORATE SERVICES REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL PROFESSIONAL FEES - GENERAL	ELECTORAL SERVICES HARRIS MUSEUM AND ART GALLERY
31/05/2023 ENBM048825 31/05/2023 ENBM048889	476581	313.19 £0.00	R SLINGER & SON LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/05/2023 CUAH004681	2304 - 2004 - 22	4,802.30 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
24/05/2023 CUAH004705		3,000.00 £0.00	RALPH APPELBAUM ASSOCIATES  RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES  CAP CUSTOMER SERVICES
17/05/2023 CUAH004705	1453	1,275.00 £0.00	RAPID FIRE COVER LTD	REV CORPORATE SERVICES		ELECTORAL SERVICES
17/05/2023 COAH004700 17/05/2023 ENBM048855	3,473	135.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
17/05/2023 ENBM048855	3,473	250.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
17/05/2023 ENBM048855	3,473	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
17/05/2023 ENBM048855	3,473	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
17/05/2023 ENBM048855	3,473	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
03/05/2023 ENBM048856	4,277	250.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
03/05/2023 ENBM048856	4,277	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
03/05/2023 ENBM048856	4,277	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
03/05/2023 ENBM048856	4,277	113.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
03/05/2023 ENBM048856	4,277	320.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
17/05/2023 ENBM048968	3,495	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
17/05/2023 ENBM048968	3,495	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
17/05/2023 ENBM048968	3,495	150.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
17/05/2023 ENBM048968	3,495	250.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
17/05/2023 ENBM048968	3,495	283.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
17/05/2023 CUCE000580		79,862.25 £0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING  DEVELOPMENT CONTROL
17/05/2023 CSHR002086 17/05/2023 CSHR002087		1,205.00 £0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
1//U3//U2/3 L3EKUU/UX/	PJ128522	964.00 £0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL

24/05/2023 CSHR002092	PF128724	952.00 £0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE
17/05/2023 CSTR002032 17/05/2023 ENNS008825	60371214	4,082.62 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
17/05/2023 ENNS008879	34685610	630.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
17/05/2023 ENNS008905	34692792	290.60 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
31/05/2023 ENNS008922	34705247	262.05 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
31/05/2023 ENNS008960	34710989	326.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
03/05/2023 CUAH004676	21 MET (P) INV08	413.74 £0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
10/05/2023 ENBM048860	449497144	259.20 £0.00	REXEL UK LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/05/2023 ENBM048888	449519802	1,474.84 £0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/05/2023 ENBM048993	449598348	1,000.91 £0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/05/2023 CUPU003582	102250708	8,717.29 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
17/05/2023 CUAH004688	238748 238750	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/05/2023 CUAH004690 17/05/2023 CUAH004691	238751	513.00 £0.00 288.00 £0.00	RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	CONSULTANTS FEES CONSULTANTS FEES	HARRIS MUSEUM CAP DEVELOPMENT
17/05/2023 CUAH004691 17/05/2023 CUAH004692	238752	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/05/2023 ENNS008875	IV893023	3,425.20 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008876	IV899863	2.752.53 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
03/05/2023 ENNS008877	IV889901	805.26 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008880	IV870256	757.05 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008881	IV904494	5,000.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/05/2023 ENNS008950	IV904621	3,980.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/05/2023 CUAH004709	92582	295.00 £0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
23/05/2023 CSAC002763	Mar 2023 Stgic Housi	7,636.72 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
23/05/2023 CSAC002765		2,608.51 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
23/05/2023 CSAC002766	Mar 2023 Mayor & Civ	458.59 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
23/05/2023 CSAC002768	Mar 2023 ICT	1,046.73 £0.00 290.63 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES HARRIS MUSEUM AND ART GALLERY
23/05/2023 CSAC002769 23/05/2023 CSAC002770	Mar 2023 Harris Mar 2023 Events	290.63 ±0.00 299.52 ±0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT	EVENTS
23/05/2023 CSAC002770 23/05/2023 CSAC002772	Mar 2023 Chief Exec	102.70 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION  ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOWER SERVICES	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
23/05/2023 CSAC002772 23/05/2023 CSAC002772	Mar 2023 Chief Exec	155.37 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
23/05/2023 CSAC002772 23/05/2023 CSAC002772	Mar 2023 Chief Exec	44.20 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV DEVELOPMENT	PURCHASE CARD HOLDING ACCOUNT	PLANNING GENERAL
23/05/2023 CSAC002772	Mar 2023 Chief Exec	642.75 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
23/05/2023 CSAC002772	Mar 2023 Chief Exec	929.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	CITY HIGHWAYS
23/05/2023 CSAC002814	April 2023 Stgic Hou	7,781.14 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
23/05/2023 CSAC002816	April 2023 N'Hood Sv	6,687.02 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
23/05/2023 CSAC002817	April 2023 Chief Exe	1,457.92 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
23/05/2023 CSAC002819	April 2023 ICT	872.32 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
23/05/2023 CSAC002820	April 2023 Env Healt	516.72 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
23/05/2023 CSAC002821	April 2023 Harris	607.80 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
23/05/2023 CSAC002822	April 2023 Events	466.07 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT POSTAGE COSTS	EVENTS
24/05/2023 CSES001753 24/05/2023 CSES001755	9067400166 9067460643	2,554.96 £0.00 4,468.30 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES		ELECTORAL SERVICES ELECTORAL SERVICES
24/05/2023 CSES001757 24/05/2023 CSES001757	9067511424	1,659.88 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES		ELECTORAL SERVICES  ELECTORAL SERVICES
31/05/2023 CSES001790	Elections-4 May 2023	500.00 £0.00	SAHARA IN PRESTON	REV CORPORATE SERVICES		ELECTORAL SERVICES
03/05/2023 CSAU000129	·	14,250.00 £0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES		INTERNAL AUDIT
03/05/2023 CSAU000130	506286744	14,250.00 £0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
10/05/2023 ENEG003953	INV - 0022	4,000.00 £0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
10/05/2023 ENBM048734	142827	360.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
10/05/2023 ENEG003961	142804	352.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/05/2023 ENEG003994	143958	536.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
23/05/2023 CSAC002747	SI0940217	681.92 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
03/05/2023 CUPU003565 24/05/2023 CSHR002088	267986 9303619292	699.98 £0.00 396.96 £0.00	SERVICE OFFSET SUPPLIES LIMITED SETON LTD	REV CUSTOMER SERVICES REV DEVELOPMENT	PURCHASE - MATERIALS RENTAL TOOLS & EQUIPMENT	PRINT UNIT PROPERTY SERVICES
17/05/2023 CUAH004712	2374	4,244.00 £0.00	SEVENTY20TEN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/05/2023 CUAH004/12 03/05/2023 CUPU003577	32014	1,075.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
24/05/2023 CUPU003587		2,118.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
10/05/2023 CURV003606	9505808067	450.00 £0.00	SHRED-IT LIMITED	REV CUSTOMER SERVICES	OTHER IT COSTS	SHARED SERVICES
10/05/2023 ENBM048883	PREST003	282.00 £0.00	SLAM PROOF LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
24/05/2023 CURV003634	83924	1,382.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/05/2023 CURV003634	83924	414.75 £0.00	SLM LTD		DIRECT ICT CHARGES	SHARED SERVICES
24/05/2023 CURV003634	83924	691.25 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/05/2023 CURV003634	83924	276.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/05/2023 ENBM048841	0001024053	3,370.00 £0.00	SOCOTEC UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 CUIT002890 17/05/2023 CUIT002921	INVUK833797	1,926.94 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
31/05/2023 CUIT002921 31/05/2023 CUIT002933	INVUK857144 INVUK872006	3,549.00 £0.00 1,900.93 £0.00	SOFTCAT LIMITED SOFTCAT LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	ICT SERVICES ICT SERVICES
24/05/2023 ENNS008862		7,500.00 £0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008802 03/05/2023 CSLG001299	2733382	4,000.00 £0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
24/05/2023 CSHR002085	SINV2885	825.00 £0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES		MEMBER AND CIVIC SERVICES
24/05/2023 CSHR002093	2300069929	3,950.00 £0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	HUMAN RESOURCES
31/05/2023 CSES001798	Elections-4 May 2023	300.00 £0.00	ST JOSEPHS CHURCH	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 CSES001799	Elections-4 May 2023	260.00 £0.00	ST MARGARET'S CHURCH HALL		RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 CSES001801	Elections-4 May 2023	300.00 £0.00	ST MARY MAGDALENE CHURCH HALL		RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 CSES001807	Elections-4 May 2023	550.00 £0.00	ST WALBURGE'S PARISH CENTRE		RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2023 CSES001803	Elections-4 May 2023	300.00 £0.00	ST. MATTHEW'S MISSION	REV CORPORATE SERVICES		ELECTORAL SERVICES
10/05/2023 ENNS008893		40,498.20 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
17/05/2023 CSHR002078	1528	6,395.00 £0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/05/2023 ENNS008968	19882	312.42 £0.00	STREET SOLUTIONS UK	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
24/05/2023 ENBM049049 31/05/2023 ENBM049161	15202 UK-SQ-285749	13,765.97 £0.00 680.90 £0.00	STRINGFELLOW BUILDING CONTRACTORS LTD SUN HYDRAULICS LIMITED	CAP ENVIRONMENT REV ENVIRONMENT	OTHER PRIVATE CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	ENVIRONMENT RIVERSWAY
10/05/2023 ENBM049161 10/05/2023 ENBM048885	24454104	269.88 £0.00	SUNBELT RENTALS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
10/03/2023 EINDIVIU40003	Z99J41U4	209.00 EU.UU	JONDELI RENTALI LID	WEA EMAILONAMIEM!	FORCHASE IVIA TERIALS & EQUIPIVIENT CEIVIETERY	FAINS

31/05/2023 ENBM049094	INV-015484	332.60 £0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 ENBM048818	029687	291.33 £0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 ENBM048837	61838	257.50 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
10/05/2023 ENBM048760	II 72689	691.50 £0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/05/2023 CUCE000575	INV-0500	50,000.00 £0.00	THE BEAM UP LTD	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
17/05/2023 CSHR002089	4627	995.00 £0.00	THE CONFLICT TRAINING COMPANY LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
10/05/2023 ENBM048865	301514	260.85 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2023 ENBM049061	147825	1,374.40 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2023 ENBM049062	147828	837.00 £0.00	THE JAMES MERCER GROUP LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/05/2023 CUAH004693	280423	300.00 £0.00	THE PICTURE HOUSE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/05/2023 ENNS008895	4999260	585.17 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
17/05/2023 CSHR002072	1276137	1,336.96 £0.00	THOMAS FATTORINI LIMITED THOMSON REUTERS	REV CORPORATE SERVICES		MEMBER AND CIVIC SERVICES
24/05/2023 CSES001754 17/05/2023 CUIT002914	848140690 1567959	343.00 £0.00 3,750.00 £0.00	TIER 1 ASSET MANAGEMENT LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS PC REPLACEMENT	ELECTORAL SERVICES ICT SERVICES
24/05/2023 CUIT002914 24/05/2023 CUIT002926	1568053	3,760.00 £0.00 3,760.00 £0.00	TIER 1 ASSET MANAGEMENT LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
14/05/2023 ENBM048955	291770891/23	17,784.01 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
17/05/2023 PRENEG0067	PR011946	350.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
17/05/2023 PRENEG0067	PR011946	550.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
17/05/2023 PRENEG0067	PR011946	400.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
17/05/2023 PRENEG0067	PR011946	750.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
17/05/2023 PRENEG0067	PR011946	290.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
17/05/2023 ENBM048923	1273	2,100.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
31/05/2023 ENBM049059	1275	1,000.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
24/05/2023 CUAH004710	INV-0228	738.00 £0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/05/2023 CUAH004711	SI3336	6,400.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	Professional Fees - General
17/05/2023 ENNS008864	46716 5112720	3,880.00 £0.00 6,252.00 £0.00	UKCM LTD UNIVERSITY OF CENTRAL LANCASHIRE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAYORAL-EVENTS CASH HOLDING A/C	WASTE MANAGEMENT
31/05/2023 CSHR002096 24/05/2023 ENNS008934	5112720 PSI801097	6,252.00 ±0.00 200.00 £0.00	VELTUFF UK LTD	BALANCE SHEET REV ENVIRONMENT	CLOTHING & UNIFORMS	BALANCE SHEET WASTE MANAGEMENT
24/05/2023 ENNS008934 24/05/2023 ENNS008934	PSI801097 PSI801097	200.00 £0.00 200.00 £0.00	VELTUFF OK LID	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008934 24/05/2023 ENNS008934	PSI801097	120.00 £0.00	VELTUFF OK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008934	PSI801097	120.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008934	PSI801097	200.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008934	PSI801097	200.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008934	PSI801097	280.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008934	PSI801097	280.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008934	PSI801097	200.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008934	PSI801097	240.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/05/2023 ENNS008934	PSI801097	120.00 £0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/05/2023 ENNS008934	PSI801097	120.00 £0.00	VELTUFF UK LTD	REV CORDODATE SERVICES	CLOTHING & UNIFORMS	STREET SCENE
10/05/2023 CSLG001302 17/05/2023 CSLG001305	4016560 4018750	1,103.21 £0.00 1,163.67 £0.00	VENN GROUP LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES		LEGAL SERVICES LEGAL SERVICES
24/05/2023 CSLG001303 24/05/2023 CSLG001307	4021136	942.20 £0.00	VENN GROUP LIMITED  VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
31/05/2023 CSLG001311	4023459	676.00 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
31/05/2023 CSLG001313	4025728	982.77 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
31/05/2023 CUPU003544	2209618	449.26 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/05/2023 CUPU003575	2376390	310.51 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/05/2023 CUPU003590	2489434	269.75 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/05/2023 CSAC002787	107611	2,760.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE
24/05/2023 CSAC002801	108290	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE
24/05/2023 CSAC002823	108918	1,840.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE
24/05/2023 CSAC002837	109487	1,840.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE
03/05/2023 ENBM048802 03/05/2023 ENBM048803	107614 107615	2,062.50 £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
03/05/2023 ENBM048804	107616	1,665.00 £0.00	VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
10/05/2023 ENBM048876	108293	2,035.00 £0.00	VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
10/05/2023 ENBM048877	108294	2,385.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/05/2023 ENBM048878	108295	930.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/05/2023 ENBM048932	108921	2,062.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/05/2023 ENBM048933	108922	1,650.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/05/2023 ENBM048934	108923	1,290.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/05/2023 ENBM048935	108924	1,777.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/05/2023 ENBM048989	109490	2,062.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/05/2023 ENBM048990	109491	1,140.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/05/2023 ENBM048991	109492	1,425.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/05/2023 ENBM048992 31/05/2023 ENBM049073	109493 109989	1,012.50 £0.00 880.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
31/05/2023 ENBM049074	109999	2,100.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
31/05/2023 ENBM049075	109991	1,215.00 £0.00	VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/05/2023 ENBM049076	109992	832.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/05/2023 ENEH005472	106540	947.43 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
17/05/2023 ENEH005478	107137	486.66 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
17/05/2023 ENEH005487	107617	1,167.72 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
31/05/2023 ENEH005495	108296	1,167.72 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
31/05/2023 ENEH005504	108925	694.64 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
31/05/2023 ENEH005515	109494	994.46 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
03/05/2023 CSLG001298	107613	2,124.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
17/05/2023 CSLG001303	108292	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
17/05/2023 CSLG001306	108920	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
24/05/2023 CSLG001308 31/05/2023 CSLG001310	109489 109988	2,183.00 £0.00 2,138.75 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES		LEGAL SERVICES LEGAL SERVICES
31/05/2023 CSLG001310 31/05/2023 DVPL002471	107131	2,138.75 £0.00 1,375.00 £0.00	VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED		AGENCY STAFF COSTS AGENCY STAFF COSTS	CORPORATE FRAUD
31/03/2023 DVFL0024/1	10,131	1,373.00 LU.00	VIVID RESOURCING ENVITED	MEN COSTOINIER SERVICES	AGENCI SIAIT COSIS	COM CRATETIADO

03/05/2023 DVPL002479	107612	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
10/05/2023 DVPL002485	108291	1,475.80 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
17/05/2023 DVPL002491	108919	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
31/05/2023 DVPL002496	109488	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
17/05/2023 CUIT002901	UK13113071	678.93 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/05/2023 ENNS008874	2001048	3,000.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008882	2001049	3,000.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008883	2001050	3,000.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008884	2001051	3,000.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/05/2023 ENNS008885	2001052	3,000.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
24/05/2023 ENBM049011	wp-INV02068626	448.95 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
24/05/2023 ENBM049012	wp-INV02130184	336.98 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
23/05/2023 CSAC002808	wp-INV01807944	811.61 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
15/05/2023 ENBM046216	uu-crn01526086	-3,088.92 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/05/2023 ENBM048789	INV01610659	557.61 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/05/2023 ENBM048897	wp-INV01694917	2,461.59 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
15/05/2023 ENBM048904	wp-INV01780275	332.63 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
15/05/2023 ENBM048906	wp-INV01790027	1,300.71 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/05/2023 ENBM048969	April DD Balances	-256.57 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/05/2023 ENBM048969	April DD Balances	-487.16 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/05/2023 ENBM048969	April DD Balances	-1,161.56 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
15/05/2023 ENBM048969	April DD Balances	-9.19 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
17/05/2023 ENBM048985	WP-INV01027063	3,119.79 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
03/05/2023 CUAH004675	INV34107	400.82 £0.00	WESSEX PICTURES	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
03/05/2023 CSAC002791	IN18US23001862	385.31 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
24/05/2023 CSAC002839	IN18US23002201	817.24 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
24/05/2023 CURV003633	IN18US23002131	77.48 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/05/2023 CURV003633	IN18US23002131	12.91 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/05/2023 CURV003633	IN18US23002131	167.87 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/05/2023 ENNS008743	743	645.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
03/05/2023 ENNS008749	744	810.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
10/05/2023 ENBM048913	829006	268.89 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/05/2023 ENBM048966	829953	260.24 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/05/2023 ENBM048981	830545	375.00 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV DEVELOPMENT	PURCHASE - MATERIALS	PROPERTY SERVICES
23/05/2023 CSAC002805	250635408	44.00 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
23/05/2023 CSAC002805	250635408	247.71 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
10/05/2023 CUAH004662	192932	484.00 £0.00	XL DISPLAYS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
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