

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
07/02/2024	ENBM051585	09/01/4 Parks Offic	550.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/02/2024	ENEH005874	7469/23/03/HO	945.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
07/02/2024	CSAC003193	0000809776 PRCT	1,390.50	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
07/02/2024	ENBM051809	150531	553.97	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/02/2024	CURV003960	27043	627.75	£0.00	BOSTICO INTERNATIONAL	REV CUSTOMER SERVICES	PROFESSIONAL FEE PAYMENT	CORPORATE FRAUD
07/02/2024	DVPL002704	26729	4,255.80	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
07/02/2024	CEPS000357	74707	29,625.00	£0.00	CEMETERY DEVELOPMENT SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNICATIONS
07/02/2024	CUCE001010	Lunches Jan 2024	600.00	£0.00	CHERRY PIE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
07/02/2024	ENBM051685	267118	555.00	£0.00	CIA FIRE & SECURITY LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/02/2024	ENNS009566	INV-26138	400.00	£0.00	COLLINS & SONS LOCKSMITHS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/02/2024	CUAH005134	0156261	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051776	120471212	12,046.32	£0.00	COSTAR GROUP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/02/2024	CURV003929	091617	104.85	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003929	091617	17.47	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003929	091617	227.16	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	232.82	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	107.45	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	17.91	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	504.44	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	84.08	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	1,092.96	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	204.08	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	94.19	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	15.70	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950	092123	79.82	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950	092123	13.30	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950	092123	172.92	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003951	092124	701.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003951	092124	323.74	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003951	092124	53.95	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003954	092230	1,011.79	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003954	092230	466.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003954	092230	77.83	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	189.85	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	87.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	14.61	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	322.71	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	148.94	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	24.83	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	1,158.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	534.66	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	89.11	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	ENBM051793	Trinity Sq Car Park	1,633.00	£0.00	CROWN CONSTRUCTION (LANCS) LTD	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
07/02/2024	ENBM051584	21034	1,450.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
07/02/2024	ENEG004186	7292	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004187	7126	267.30	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004190	7354	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENBM051771	037 - 385269	2,255.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/02/2024	ENBM051572	EA00976	335.00	£0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/02/2024	DVPL002793	CNCSI06694 / CN23001	80,322.72	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
07/02/2024	ENBM051783	545311	1,010.75	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/02/2024	ENBM051791	OP/1612033	288.33	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/02/2024	DVPL002788	7431/4/PM	1,570.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
07/02/2024	DVPL002789	7431/4/QS	2,820.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
07/02/2024	DVPL002790	7460/4/EA	4,360.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
07/02/2024	DVPL002791	7460/4/QS	4,150.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
07/02/2024	DVPL002792	7463/4/CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
07/02/2024	ENBM051778	M101362	405.00	£0.00	H-LEC LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/02/2024	ENBM051779	M101363	500.00	£0.00	H-LEC LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/02/2024	ENBM051780	M101364	1,300.00	£0.00	H-LEC LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/02/2024	ENBM051790	IG384832	296.88	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
07/02/2024	CURV003946	IN00079240	315.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
07/02/2024	CURV003946	IN00079240	7.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
07/02/2024	ENBM051762	3051	650.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/02/2024	ENBM051763	3052	1,800.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/02/2024	ENBM051774	3050	750.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES

07/02/2024	CUIT003218	2100821100	4,554.53	£0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/02/2024	ENBM051785	12091	1,645.00	£0.00	KEL COMPUTING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/02/2024	ENBM051789	66871	224.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
07/02/2024	ENBM051789	66871	2,045.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/02/2024	ENBM051789	66871	221.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
07/02/2024	ENPK001375	68141	349.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/02/2024	CSHR002320	20614	2,700.00	£0.00	LANCASHIRE FIRE PROTECTION	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
07/02/2024	ENNS009562	6003171	1,400.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/02/2024	CUCM000509	INV-1097	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
07/02/2024	CSAC003188	10256	6,995.00	£0.00	LOCALGOV IMPROVE LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/02/2024	CSHR002317	MATRIX59020	483.96	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
07/02/2024	CSHR002317	MATRIX59020	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	1,206.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
07/02/2024	CSHR002317	MATRIX59020	594.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/02/2024	CSHR002317	MATRIX59020	1,211.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	512.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/02/2024	CSHR002317	MATRIX59020	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/02/2024	CSHR002317	MATRIX59020	1,687.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	671.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
07/02/2024	CSHR002317	MATRIX59020	1,250.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/02/2024	CSHR002317	MATRIX59020	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	1,216.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/02/2024	CSHR002317	MATRIX59020	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317	MATRIX59020	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/02/2024	DVPL002794	814532	536.38	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/02/2024	CUIT003217	CI000981	422.23	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/02/2024	CUEV001164	181792	1,080.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENNS009528	16122	264.00	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/02/2024	ENNS009523	SL07987018INV	992.04	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/02/2024	ENNS009523	SL07987018INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
07/02/2024	ENNS009523	SL07987018INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/02/2024	ENNS009523	SL07987018INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/02/2024	ENNS009523	SL07987018INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
07/02/2024	ENNS009523	SL07987018INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
07/02/2024	ENNS009523	SL07987018INV	1,524.60	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
07/02/2024	ENNS009523	SL07987018INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/02/2024	ENBM051799	in09194686	300.21	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
07/02/2024	ENBM051800	in09431568	395.41	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
07/02/2024	ENBM051825	IN09622617	954.26	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
07/02/2024	ENBM051826	IN09612828	361.07	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/02/2024	ENBM051827	IN09612827	962.79	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/02/2024	ENBM051828	IN09612954	734.55	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/02/2024	ENBM051828	IN09612954	1,893.74	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
07/02/2024	ENBM051828	IN09612954	674.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/02/2024	ENBM051828	IN09612954	2,917.88	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
07/02/2024	ENBM051828	IN09612954	166.31	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
07/02/2024	ENEG004191	00027007	770.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004191	00027007	1,000.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004191	00027007	770.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004191	00027007	770.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	ENEG004191	00027007	770.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/02/2024	CUPU003797	45605	256.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
07/02/2024	CUPU003790	2873229	658.68	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/02/2024	CUPU003791	2879492	389.17	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/02/2024	CUPU003799	2885305	404.52	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/02/2024	CSAC003201	INV-112015	500.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
07/02/2024	ENEH005858	22004	316.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
07/02/2024	ENEH005870	22022	1,102.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	ENVIRONMENTAL HEALTH GENERAL
07/02/2024	ENBM051816	149315	6,656.36	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
07/02/2024	ENBM051817	149324	736.84	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	MARKETS
07/02/2024	ENBM051818	149314	903.34	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
07/02/2024	CSHR002319	INVUK1179195	6,717.47	£0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
07/02/2024	ENBM051777	63373	357.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
07/02/2024	CURV003938	10811	300.00	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
07/02/2024	PRUCCE0756	PRO12610	122,593.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
07/02/2024	ENBM051772	13011	2,750.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS

07/02/2024	ENBM050466	313697422/23	789.88	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051836	298220246/23	1,024.55	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051837	301117085/23	2,819.65	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051838	303814560/23	1,762.59	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051839	307169220/23	764.40	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051840	310240969/23	789.88	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051841	317059352/23	764.40	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051842	319713762/23	789.88	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENBM051843	323720127/23	18,639.25	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/02/2024	ENPK001383	1335	1,300.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
07/02/2024	CUCE001012	2407 - 1	350.00	£0.00	TRIVELLES PARK HOTEL	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
07/02/2024	DVPL002784	11 - 229142	6,950.00	£0.00	TROWERS & HAMLINS LLP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/02/2024	ENNS009563	INV-000145	4,095.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/02/2024	ENNS009564	INV-000135	290.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/02/2024	CSLG001441	4099922	2,351.71	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/02/2024	CUPU003792	3670173	559.72	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/02/2024	ENEH005872	25316	708.85	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
07/02/2024	CSAC003199	IN18US24000494	540.92	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/02/2024	ENBM051815	40286	4,237.14	£0.00	WRENNALLS GROUP LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/02/2024	CUIT003222	XPS28905	5,377.57	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
14/02/2024	ENBM051924	16 benches	8,000.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
14/02/2024	ENEH005873	7467/23/03/HQ	1,404.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
14/02/2024	ENNS009587	747	665.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
14/02/2024	ENNS009588	748	600.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
14/02/2024	ENEH005904	103691	2,695.03	£0.00	AGILE APPLICATIONS LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
14/02/2024	ENBM051829	150570	920.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/02/2024	ENBM051786	576609	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
14/02/2024	CSHR002330	Parade 12/11/23	600.00	£0.00	BRINDLE BRASS BAND	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
14/02/2024	CUIT003219	VP 10647270 M18701	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003219	VP 10647270 M18701	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
14/02/2024	CUIT003219	VP 10647270 M18701	308.35	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
14/02/2024	CUIT003211	SV0032762	17,400.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003215	SV0032763	5,275.00	£0.00	CADCORP LIMITED	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
14/02/2024	DVPL002798	6017152246	4,893.75	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
14/02/2024	CUIT003228	UKSI04231126	431.04	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003229	UKSI04231129	449.88	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003230	UKSI04231130	463.68	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003232	UKSI04231132	486.48	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CSAC003221	11700202750	2,000.00	£0.00	CHESHIRE EAST COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	CORPORATE EXPENSES
14/02/2024	ENEG004192	S242310	29.62	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
14/02/2024	ENEG004192	S242310	186.61	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
14/02/2024	ENEG004192	S242310	71.10	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
14/02/2024	ENEG004192	S242310	0.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
14/02/2024	ENEG004192	S242310	8.89	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
14/02/2024	ENEG004195	S242215	112.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/02/2024	ENEG004195	S242215	219.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/02/2024	ENEG004195	S242215	33.51	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/02/2024	ENEG004195	S242215	251.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/02/2024	DVPL002786	INV-6998	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
14/02/2024	DVPL002756	0077	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/02/2024	ENNS009550	092239	300.00	£0.00	CRITIQQM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
14/02/2024	CURV003961	092259	236.76	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003961	092259	109.28	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003961	092259	18.21	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	443.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	74.00	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	961.97	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964	092267	970.96	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964	092267	448.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964	092267	74.69	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003965	092268	1,085.87	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003965	092268	180.97	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003965	092268	2,352.71	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	234.36	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	108.17	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	18.03	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CUAH005066	INV0603	306.10	£0.00	CURIOUS MINDS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY

14/02/2024	CUIT003224	12906011	611.40	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
14/02/2024	CUIT003224	12906011	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003224	12906011	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
14/02/2024	CUIT003224	12906011	729.96	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
14/02/2024	CUIT003224	12906011	565.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
14/02/2024	ENBM051934	J Goodwin Bench	550.00	£0.00	DIG IN	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/02/2024	ENEH005883	0000626783	305.89	£0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
14/02/2024	CUAH005144	08/02/2024	1,850.00	£0.00	DL BUSINESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/02/2024	ENEG004197	7374	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/02/2024	ENBM051869	ki-38723d66-0026	6,346.47	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
14/02/2024	ENBM051847	00131814 Winckley Sq	2,200.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
14/02/2024	ENBM051848	00133202 Avenham Pk	1,950.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
14/02/2024	ENPK001391	00134758 Viv Mansion	850.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
14/02/2024	ENBM051920	T64139847044	284.74	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
14/02/2024	ENBM051769	037 - 385082	282.56	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/02/2024	DVPL002796	CESIP000050	13,169.14	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
14/02/2024	DVPL002802	CESIP000053	8,381.83	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
14/02/2024	DVPL002803	CESIP000055	6,201.68	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
14/02/2024	DVPL002801	CNCSI00726 / CN23001	34,155.13	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
14/02/2024	CUIT003225	EX-SI1004722	1,324.42	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
14/02/2024	CUIT003226	EX-SI1004723	4,061.25	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
14/02/2024	ENNS009511	HI00066905	2,835.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/02/2024	ENNS009583	HI00067237	2,655.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/02/2024	ENNS009584	HI00067311	1,095.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/02/2024	CUAH005109	016795	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
14/02/2024	CSHR002322	638431	3,360.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
14/02/2024	CURV003969	1430196	2,464.60	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/02/2024	CURV003970	1432976	409.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/02/2024	CURV003971	1439534	8,089.11	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/02/2024	ENBM051810	0000152303	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/02/2024	ENBM051901	IG461113	451.80	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
14/02/2024	ENNS009568	SV07505	1,495.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
14/02/2024	ENBM051795	SI007082	2,558.00	£0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/02/2024	ENBM051888	68530	674.87	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
14/02/2024	ENNS009531	0114638	256.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	608.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/02/2024	CSHR002326	MATRIX59146	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	588.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	662.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
14/02/2024	CSHR002326	MATRIX59146	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	1,179.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/02/2024	CSHR002326	MATRIX59146	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	631.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	477.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	651.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326	MATRIX59146	1,656.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/02/2024	CSHR002326	MATRIX59146	1,097.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326	MATRIX59146	475.24	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
14/02/2024	ENPK001386	INV-00018544	1,000.88	£0.00	MS STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/02/2024	DVPL002799	816569	975.24	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/02/2024	ENBM051851	IP00033144	275.00	£0.00	NEDERMAN SERVICE DIVISION LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/02/2024	ENBM051852	IP00033147	275.00	£0.00	NEDERMAN SERVICE DIVISION LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/02/2024	ENPK001373	S228513 1181194	663.39	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
14/02/2024	ENPK001380	S228754 1181350	559.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
14/02/2024	ENPK001384	S228888 1181431	266.81	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
14/02/2024	ENEH005771	10978813	1,026.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005772	10978814	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005788	10979376	1,470.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005800	10979982	1,659.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005813	10980690	855.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005814	10980691	1,470.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES

14/02/2024	ENEH005822	10981337	310.46	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005823	10981338	1,095.54	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005826	10981339	1,512.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005830	10981808	1,406.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005831	10981809	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005838	10982238	378.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005843	10982801	1,083.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005844	10982802	1,428.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005854	10983393	1,453.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005856	10983394	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005866	10984024	1,444.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005867	10984025	1,407.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005879	10984626	1,415.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENEH005880	10984627	1,659.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024	ENBM051835	6207	650.00	£0.00	PENWORTHAM CLEANING SERVICES	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
14/02/2024	ENBM051891	BK546500	2,626.61	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
14/02/2024	CUAH005107	2312 - 2004 - 36	6,300.00	£0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/02/2024	ENBM051904	319566	420.00	£0.00	RAMSAY TIMBER IMPORTERS	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	RIVERSWAY
14/02/2024	ENBM051861	3,794	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/02/2024	ENBM051861	3,794	240.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/02/2024	ENBM051861	3,794	323.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/02/2024	ENBM051861	3,794	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/02/2024	ENBM051861	3,794	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/02/2024	CSHR002329	PJ131539	1,245.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
14/02/2024	ENNS009558	IV978033	4,269.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/02/2024	ENBM051902	149576	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
14/02/2024	ENEG004198	149556	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/02/2024	CSES001862	0000292640	103.66	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
14/02/2024	CSES001862	0000292640	103.66	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
14/02/2024	CSES001862	0000292640	103.68	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
14/02/2024	CUCE001023	2962	500.00	£0.00	SHEDS 4 U	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
14/02/2024	ENBM051900	INV-0001	3,668.03	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/02/2024	CUIT003227	INVUK1186274	5,764.80	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/02/2024	CUIT003233	INVUK1188973	59,038.40	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
14/02/2024	CSHR002328	2400021498	340.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
14/02/2024	CSHR002332	2400022800	330.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
14/02/2024	DVPL002797	2100	4,500.00	£0.00	STUDIO JOHN BRIDGE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
14/02/2024	ENBM051856	INV-017222	446.00	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/02/2024	ENPK001392	39236	592.60	£0.00	VENTBROOK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/02/2024	CUPU003803	3738228	537.78	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/02/2024	CSAC003224	IN18US24000534	632.87	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
21/02/2024	ENBM051949	A 1251	550.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/02/2024	ENBM051950	A 1253	260.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/02/2024	ENBM051956	A 1243	4,800.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/02/2024	ENPK001399	A 1252	350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	PARKS
21/02/2024	ENBM051929	15435	987.00	£0.00	ASPECT FIRE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/02/2024	ENBM051955	150998	487.66	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
21/02/2024	ENNS009435	INV-10574	2,375.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
21/02/2024	CUAH005146	BICSIO0115	4,939.00	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUAH005146	BICSIO0115	32,623.09	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUAH005146	BICSIO0115	218,773.26	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUCE001049	21829856	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001050	21829857	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001051	21829858	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001052	21829859	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001053	21829860	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001054	21829861	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001055	21829862	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUIT003052	4937667	276.47	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
21/02/2024	CUAH005148	117576	520.00	£0.00	CENTRAL POWER SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
21/02/2024	CURV003973	5367077	1,250.00	£0.00	CIPFA	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
21/02/2024	ENBM051696	PRE/328282	274.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/02/2024	CUIT003236	M/MG128201	10,021.72	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
21/02/2024	CUAH005150	35556	19,843.84	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUAH005150	35556	5,386.73	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUIT003235	126467	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
21/02/2024	CUIT003235	126467	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES

21/02/2024	ENEG004199	7391	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
21/02/2024	PRCUAV0254	PR012633	1,058.00	£0.00	ENTWISTLE GREEN LETTINGS	REV ENVIRONMENT	THIRD PARTY HOUSING ASSOC.	HOUSING
21/02/2024	DVPL002804	CESIP000049	6,528.79	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
21/02/2024	ENBM051946	545632	371.53	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
21/02/2024	CUAH005113	016946	2,500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	ENBM051947	68711	268.71	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
21/02/2024	ENNS009597	68778	1,053.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/02/2024	CUAH005149	INV-454	500.00	£0.00	LA PETITE MORT THEATRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
21/02/2024	ENNS009590	0114862	280.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/02/2024	DVPL002808	MGSIP000544	8,520.02	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
21/02/2024	DVPL002808	MGSIP000544	1,327,688.02	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
21/02/2024	DVPL002808	MGSIP000544	3,729.88	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
21/02/2024	CSHR002333	MATRIX59267	1,198.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	608.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/02/2024	CSHR002333	MATRIX59267	580.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	520.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/02/2024	CSHR002333	MATRIX59267	356.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	1,156.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
21/02/2024	CSHR002333	MATRIX59267	66.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/02/2024	CSHR002333	MATRIX59267	1,055.12	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
21/02/2024	CSHR002333	MATRIX59267	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/02/2024	CSHR002333	MATRIX59267	504.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/02/2024	CSHR002333	MATRIX59267	1,139.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
21/02/2024	CSHR002333	MATRIX59267	380.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
21/02/2024	DVPL002807	818703	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/02/2024	ENPK001389	S229178 1181646	460.77	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	ENPK001393	S229353 1181792	1,049.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	ENPK001396	S229603 1182009	1,012.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	ENPK001400	S229924 1182238	494.42	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	CSHR002331	C145557	854.52	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
21/02/2024	DVPL002805	24006	1,000.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
21/02/2024	CUPU003804	2898901	798.84	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
21/02/2024	CUPU003807	2904850	293.30	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
21/02/2024	ENNS009601	24709	960.96	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
21/02/2024	CUIT003234	4450	2,500.00	£0.00	RECITE ME LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
21/02/2024	ENNS009592	11976	299.94	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
21/02/2024	ENNS009592	11976	249.95	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
21/02/2024	ENEH005894	28 Slaidburn Rd	600.00	£0.00	RH ELECTRICAL NW LTD	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
21/02/2024	CUAH005088	255743	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	ENNS009569	IV977981	5,750.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/02/2024	ENNS009570	IV978315	6,877.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/02/2024	ENNS009571	IV978379	6,762.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/02/2024	ENNS009581	IV972426	1,537.19	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/02/2024	DVPL002795	SI6939923	3,000.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
21/02/2024	ENBM051931	149566	2,312.04	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
21/02/2024	ENBM051948	149656	7,534.90	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
21/02/2024	CSHR002337	149540	272.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - LONE WORKER SERVICE	FOOD SAFETY
21/02/2024	ENNS009572	187045	4,251.20	£0.00	SHARPSMART LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/02/2024	ENNS009559	S050479	6,210.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/02/2024	ENBM051952	INV-5466	266.55	£0.00	SPEEDY STREET SOLUTIONS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
21/02/2024	CSHR002335	2400023413	252.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
21/02/2024	ENBM051932	302163	462.20	£0.00	THE JAMES MERCER GROUP LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/02/2024	DVPL002806	1672/22630	664.15	£0.00	THOMASONS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
21/02/2024	ENPK001404	1337	1,150.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	STREET SCENE
21/02/2024	CSLG001444	4103957	1,152.77	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/02/2024	CSLG001449	149651	2,275.00	£0.00	MS CLARE CULLEN	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
28/02/2024	ENBM052079	ACESNW/MAY2024CPD/06	540.00	£0.00	ACES NORTH WEST BRANCH	REV DEVELOPMENT	CONFERENCE FEES	PROPERTY SERVICES
28/02/2024	ENBM052073	251024	78.66	£0.00	ALLTHREAD FASTENERS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
28/02/2024	ENBM052073	251024	222.39	£0.00	ALLTHREAD FASTENERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY

28/02/2024	CSHR002343	107049	1,307.06	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
28/02/2024	ENEG004188	3076705898	793.11	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
28/02/2024	ENEG004188	3076705898	328.64	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
28/02/2024	CUCE001044	21840196	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUCE001045	21840197	1,638.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUCE001046	21840198	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUCE001047	21840199	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUCE001048	21840200	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUCE001067	21850219	819.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001068	21777900	1,092.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001069	21778236	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001070	21778237	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001071	21778238	273.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001072	21778239	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001073	21778240	614.25	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001074	21778241	1,365.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001075	21778242	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001077	21819820	1,365.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001078	21819821	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001079	21819822	1,365.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001080	21819823	1,092.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001081	21819824	1,365.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001083	21850220	1,365.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001084	21850221	819.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001085	21850222	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUCE001086	21850223	1,092.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CUAH005151	17224	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	PRCSAC0390	PRO12671	2,752.49	£0.00	CARETECH COMMUNITY SERVICES LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
28/02/2024	CUIT003238	5082662	272.77	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
28/02/2024	CUCE001066	Lunches Jan 2024	450.00	£0.00	CHERRY PIE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	ENEG004200	S242393	204.90	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/02/2024	ENEG004200	S242393	201.60	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/02/2024	ENEG004200	S242393	107.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/02/2024	ENEG004200	S242393	101.64	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/02/2024	ENEG004200	S242393	62.88	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/02/2024	CSES001861	CES24_628	828.65	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
28/02/2024	CSES001861	CES24_628	828.65	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
28/02/2024	CUAH005145	11490	78,522.77	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	CUAH005145	11490	27,630.34	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	CUAH005145	11490	19,778.88	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	CUAH005145	11490	96,083.05	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	CUAH005145	11490	132,204.03	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/02/2024	ENBM051006	227011	20,514.00	£0.00	CPL HEATING & PLUMBING LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
28/02/2024	ENNS009530	222200033562	7,935.00	£0.00	DOCUSIGN INTERNATIONAL (EMEA) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
28/02/2024	ENBM051983	68183	261.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
28/02/2024	ENEG004202	7407	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/02/2024	ENBM051988	037 - 385746	16,596.80	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT - WORKS	EVENTS
28/02/2024	ENBM052009	123688	550.01	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/02/2024	ENNS009605	H100067638	1,845.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/02/2024	ENBM051992	OP/1621942	296.02	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/02/2024	CSAC003204	629868	308.20	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSAC003205	618024	498.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
28/02/2024	CSAC003207	630466	932.53	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
28/02/2024	CSAC003207	630466	334.60	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSAC003208	620357	416.30	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSAC003209	613560	918.60	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSAC003210	630064	902.50	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSAC003212	617680	440.00	£0.00	FORBES SOLICITORS	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
28/02/2024	CSAC003234	618197	2,641.52	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
28/02/2024	CSAC003234	618197	947.80	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CSHR002312	629608	343.20	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/02/2024	CUIT003237	21762	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
28/02/2024	CSAC003200	30201880	42,158.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
28/02/2024	DVPL002771	576148	5,170.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
28/02/2024	ENBM052074	2501842684807	375.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
28/02/2024	DVPL002815	INV-0860	4,187.59	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
28/02/2024	CSHR002344	17479	475.00	£0.00	ICCM	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING

28/02/2024	CSAC003238	IN18US24000719	392.29	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
28/02/2024	ENNS009596	0000057576	1,609.50	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
28/02/2024	ENNS009596	0000057576	1,609.50	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/02/2024	CSAC003241	267393	8,524.93	£0.00	ACCESS PAYSUITE LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
29/02/2024	ENBM051833	000017986367	89,611.05	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
29/02/2024	CSAC003213	Jan 2024 Chief Exec	1,305.11	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
29/02/2024	CSAC003213	Jan 2024 Chief Exec	225.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
29/02/2024	CSAC003213	Jan 2024 Chief Exec	70.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
29/02/2024	CSAC003213	Jan 2024 Chief Exec	66.89	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
29/02/2024	CSAC003213	Jan 2024 Chief Exec	1,954.55	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
29/02/2024	CSAC003214	Jan 2024 Env Health	1,146.84	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
29/02/2024	CSAC003215	Jan 2024 Stgic Hous	19,830.21	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
29/02/2024	CSAC003216	Jan 2024 N'Hood Svcs	4,131.65	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
29/02/2024	CSAC003217	Jan 2024 Events	636.60	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
29/02/2024	CSAC003218	Jan 2024 Harris	1,161.96	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
29/02/2024	CSAC003219	Jan 2024 ICT	403.90	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
29/02/2024	CSAC003246	SI0967427	352.11	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
29/02/2024	ENBM050908	TECB00001261	637.60	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM050909	TECB00001260	2,711.76	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM050912	TECB00001264	1,514.35	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM050914	TECB00001266	404.65	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM050915	TECB00001267	350.19	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM050920	TECB00001272	278.36	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM050930	TECB00001281	303.56	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM050936	TECB00001288	374.95	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM050947	TECB00001299	261.63	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM050949	TECB00001301	624.47	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM050950	TECB00001413	335.11	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM050951	TECB00001414	2,794.69	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM050954	TECB00001417	1,563.40	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM050956	TECB00001420	417.42	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM050957	TECB00001421	392.97	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM050962	TECB00001426	281.51	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM050971	TECB00001435	307.14	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM050989	TECB00001453	275.96	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM050991	TECB00001455	520.42	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051001	TECB00001887	325.18	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051011	TECB00001888	2,706.62	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051013	TECB00001891	1,514.35	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051018	TECB00001900	275.30	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051022	TECB00000562	653.66	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051024	TECB00000563	2,799.83	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051026	TECB00000566	1,563.40	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051029	TECB00000568	417.42	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM051031	TECB00000569	253.04	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051033	TECB00001909	300.50	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051039	TECB00000574	281.51	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051052	TECB00000583	310.21	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051053	TECB00001929	505.01	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051058	TECB00001927	267.76	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051063	TECB00000590	387.24	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051081	TECB00000559	266.78	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051084	TECB00000561	639.87	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051089	TECB00002361	2,797.26	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051092	TECB00002364	1,563.40	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051094	TECB00002367	420.49	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM051095	TECB00002368	392.97	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051100	TECB00002373	284.58	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051108	TECB00002382	310.21	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051133	TECB00002400	279.03	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051135	TECB00002402	520.42	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051136	TECB00002360	338.17	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051229	TECB00001466	335.11	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051230	TECB00001467	2,797.26	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051232	TECB00001470	1,563.40	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051234	TECB00001473	420.49	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM051235	TECB00001474	392.97	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT

29/02/2024	ENBM051240	TECB00001479	284.58	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051248	TECB00001488	310.21	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051264	TECB00001506	275.96	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051266	TECB00001508	523.48	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051419	TECB00003744	325.18	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051431	TECB00003748	1,511.29	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051433	TECB00003750	407.72	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM051434	TECB00003751	380.68	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051448	TECB00003766	300.50	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051632	TECB00004711	335.11	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM051633	TECB00004712	2,794.69	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051636	TECB00004715	1,566.47	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM051638	TECB00004717	420.49	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM051639	TECB00004718	392.97	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051644	TECB00004723	284.58	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051653	TECB00004732	310.21	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM051670	TECB00004749	471.42	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051671	TECB00004750	543.72	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM051673	TECB00004752	1,028.50	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM051878	TECB00003756	275.30	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM052014	TECB00006273	334.95	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
29/02/2024	ENBM052015	TECB00006274	2,770.66	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM052018	TECB00006277	1,548.53	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/02/2024	ENBM052020	TECB00006279	416.49	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM052021	TECB00006280	394.12	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM052033	TECB00006292	307.26	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
29/02/2024	ENBM052051	TECB00006310	276.38	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024	ENBM052053	TECB00006312	518.50	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
29/02/2024	ENBM052107	TECB00003745	2,706.62	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM052111	TECB00001894	407.72	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM052112	TECB00001895	380.68	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
29/02/2024	ENBM051844	327070892/24	16,045.96	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
29/02/2024	ENBM052064	327070760/24	10,422.33	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
29/02/2024	ENBM052065	327070617/24	10,882.02	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
29/02/2024	ENBM052069	327070540/24	4,252.23	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
29/02/2024	ENBM052070	327070860/24	732.62	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
29/02/2024	ENBM052071	327070640/24	763.73	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
29/02/2024	ENBM052072	327070573/24	793.47	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
29/02/2024	CSAC003240	291590875	330.77	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
29/02/2024	CSAC003240	291590875	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS