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	ANITMATE
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	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003929	091617	17.47	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003929	091617	227.16	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	232.82	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	107.45	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003947	092120	17.91	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	504.44	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	84.08	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003948	092121	1,092.96	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	204.08	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	94.19	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003949	092122	15.70	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950	092123	79.82	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950	092123 092123	13.30 172.92	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003950 CURV003951	092123	701.43	£0.00	CRITIQOM LTD/ADARE SEC		POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
07/02/2024	CURV003951 CURV003951	092124	323.74	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES		SHARED SERVICES SHARED SERVICES
07/02/2024 07/02/2024	CURV003951 CURV003951	092124	53.95	£0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
07/02/2024	CURV003951 CURV003954	092230	1,011.79	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
07/02/2024	CURV003954	092230	466.98	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003954	092230	77.83	£0.00	CRITIQOM ETD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	189.85	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	87.62	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003956	092232	14.61	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	322.71	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	148.94	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003957	092233	24.83	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	1,158.43	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	534.66	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/02/2024	CURV003958	092234	89.11	£0.00	CRITIQOM 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	CNCSI00694 / 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 MATRIX59020	1,206.72	£0.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES WASTE MANAGEMENT
07/02/2024 07/02/2024	CSHR002317 CSHR002317	MATRIX59020 MATRIX59020	594.39	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
07/02/2024	CSHR002317 CSHR002317	MATRIX59020	1,211.42 512.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS 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 07/02/2024	ENNS009523 ENNS009523	SL07987018INV SL07987018INV	708.96 306.88	£0.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT BUILDINGS MANAGEMENT
07/02/2024	ENNS009523	SL07987018INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD 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 07/02/2024	ENEG004191 ENEG004191	00027007 00027007	770.96 770.96	£0.00 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING 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	CUPU003797	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
			316.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
07/02/2024	ENEH005858	22004			R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	ENVIRONMENTAL HEALTH GENERAL
07/02/2024 07/02/2024	ENEH005858 ENEH005870	22004	1,102.00	£0.00	K H ENVIRONIVIENTAL LIMITED	THE VEH VIII CHANGE		
			1,102.00 6,656.36	£0.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
07/02/2024	ENEH005870	22022					SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL MARKETS
07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818	22022 149315 149324 149314	6,656.36 736.84 903.34	£0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	MARKETS BUILDINGS MANAGEMENT
07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818 CSHR002319	22022 149315 149324 149314 INVUK1179195	6,656.36 736.84 903.34 6,717.47	£0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT DIRECT ICT CHARGES	MARKETS BUILDINGS MANAGEMENT HUMAN RESOURCES
07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818 CSHR002319 ENBM051777	22022 149315 149324 149314 INVUK1179195 63373	6,656.36 736.84 903.34 6,717.47 357.50	£0.00 £0.00 £0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED TECHNOLOGY SOLUTIONS LTD	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT DIRECT ICT CHARGES PURCHASE OF TOOLS & EQUIPMENT	MARKETS BUILDINGS MANAGEMENT HUMAN RESOURCES BUILDINGS MANAGEMENT
07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818 CSHR002319 ENBM051777 CURV003938	22022 149315 149324 149314 INVUK1179195 63373 10811	6,656.36 736.84 903.34 6,717.47 357.50 300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED TECHNOLOGY SOLUTIONS LTD TELSOLUTIONS	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT DIRECT ICT CHARGES PURCHASE OF TOOLS & EQUIPMENT DIRECT ICT CHARGES	MARKETS BUILDINGS MANAGEMENT HUMAN RESOURCES BUILDINGS MANAGEMENT SHARED SERVICES
07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818 CSHR002319 ENBM051777 CURV003938 PRCUCE0756	22022 149315 149324 149314 INVUK1179195 63373 10811 PR012610	6,656.36 736.84 903.34 6,717.47 357.50 300.00 122,593.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED TECHNOLOGY SOLUTIONS LTD TELSOLUTIONS THE FOXTON CENTRE	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT DIRECT ICT CHARGES PURCHASE OF TOOLS & EQUIPMENT DIRECT ICT CHARGES THIRD PARTY PAYMENTS OTHER	MARKETS BUILDINGS MANAGEMENT HUMAN RESOURCES BUILDINGS MANAGEMENT SHARED SERVICES HOUSING
07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	ENEH005870 ENBM051816 ENBM051817 ENBM051818 CSHR002319 ENBM051777 CURV003938	22022 149315 149324 149314 INVUK1179195 63373 10811	6,656.36 736.84 903.34 6,717.47 357.50 300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED TECHNOLOGY SOLUTIONS LTD TELSOLUTIONS	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT DIRECT ICT CHARGES PURCHASE OF TOOLS & EQUIPMENT DIRECT ICT CHARGES	MARKETS BUILDINGS MANAGEMENT HUMAN RESOURCES BUILDINGS MANAGEMENT SHARED SERVICES

07/02/2024	ENDMOTOACC	242507422/22	700.00	50.00	TOTAL CAS & DOLLIED LIMITED	DEVICUSTONAED CEDVICES	CACCHARCEC	HARRICANICE IN A AND ART CALLERY
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	GROUNDS 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	CRITIQOM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
14/02/2024	CURV003961	092259	236.76	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003961	092259	109.28	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003961	092259	18.21	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	443.98	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	74.00	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003963	092260	961.97	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964	092267	970.96	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964	092267	448.13	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003964 CURV003964	092267	74.69	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
14/02/2024	CURV003965	092268	1,085.87	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003965	092268	180.97	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003965	092268	2,352.71	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	234.36	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	108.17	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/02/2024	CURV003966	092269	18.03	£0.00	CRITIQOM 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
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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 CEMETERY	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 CSHR002326	MATRIX59146 MATRIX59146	612.37	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE PARKS
14/02/2024	CSHR002326 CSHR002326	MATRIX59146 MATRIX59146	1,179.37 599.05	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/02/2024 14/02/2024	CSHR002326 CSHR002326	MATRIX59146 MATRIX59146	631.96	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326 CSHR002326	MATRIX59146	477.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326 CSHR002326	MATRIX59146 MATRIX59146	651.25	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326 CSHR002326	MATRIX59146 MATRIX59146	612.37	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326 CSHR002326	MATRIX59146	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/02/2024	CSHR002326 CSHR002326	MATRIX59146 MATRIX59146	612.37	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
14/02/2024	CSHR002326 CSHR002326	MATRIX59146	1,656.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
14/02/2024	CSHR002326	MATRIX59146	1,030.75	£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	ENPK001373	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
, 02, 2024	ENEH005813	10980690	855.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024			000.00	-0.00	C.G.EAEROIM ENVILED		7.02.10. 01.711 00010	LIGHTON OF SERVICES
14/02/2024 14/02/2024			1,470.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/02/2024 14/02/2024	ENEH005814	10980691	1,470.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES

4.4/02/2024	ENELIOOEO22	10001227	240.46	60.00	OVETED DADTNEDS UP LIANTED	DELY FAIL/IDONA AFAIT	A CENCY CTAFF COCTS	LICENCING CEDVICES
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		£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
	ENBM051861		323.00	£0.00			CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	
14/02/2024		3,794	100.00		REACH AND CLEAN SERVICES	REV ENVIRONMENT		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
				£0.00	SOFTCAT LIMITED			ICT SERVICES
14/02/2024	CUIT003227	INVUK1186274	5,764.80			REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	
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
		A 1243		£0.00			GROUNDS MAINTENANCE - LEISURE	PARKS
21/02/2024	ENBM051956		4,800.00		A MIDDLETON	REV ENVIRONMENT		
21/02/2024	ENPK001399	A 1252	350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS 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	BICSI00115	4,939.00	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUAH005146	BICSI00115	32,623.09	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
21/02/2024	CUAH005146	BICSI00115	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	CUCE001050	21829858	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
21/02/2024	CUCE001051	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
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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	ANITMATE
21/02/2024	DVPL002808	MGSIP000544	1,327,688.02	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
21/02/2024	DVPL002808	MGSIP000544	3,729.88	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
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 SHARED SERVICES
21/02/2024	CSHR002333 CSHR002333	MATRIX59267 MATRIX59267	1,139.68	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES HOUSING
21/02/2024 21/02/2024	DVPL002807	818703	380.88 1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS 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	ENPK001383	S229353 1181792	1,049.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	ENPK001393	S229603 1182009	1,049.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	ENPK001400	S229924 I182238	494.42	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
21/02/2024	CSHR002331	CI45557	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	GROUNDS 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 £0.00	BS PROJECT SERVICES BS PROJECT SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING
28/02/2024 28/02/2024	CUCE001073 CUCE001074	21778240 21778241	614.25 1,365.00	£0.00	BS PROJECT SERVICES BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING HOUSING
28/02/2024	CUCE001074	21778241	546.00	£0.00	BS PROJECT SERVICES 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	CUCE001077	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	PR012671	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 28/02/2024	ENEG004200 CSES001861	S242393 CES24 628	62.88 828.65	£0.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT REV CORPORATE SERVICES	MAN FEES - CAR. PARK CHIPSIDE POSTAGE COSTS	CAR PARKING ELECTORAL SERVICES
28/02/2024	CSES001861 CSES001861	CES24_628 CES24_628	828.65	£0.00	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES 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	HI00067638	1,845.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/02/2024	ENBM051992	OP/I621942	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 BALANCE SHEET
28/02/2024 28/02/2024	CSAC003209 CSAC003210	613560 630064	918.60 902.50	£0.00 £0.00	FORBES SOLICITORS FORBES SOLICITORS	BALANCE SHEET BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET BALANCE SHEET
28/02/2024	CSAC003210 CSAC003212	617680	440.00	£0.00	FORBES SOLICITORS	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
28/02/2024	CSAC003212 CSAC003234	618197	2,641.52	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
28/02/2024	CSAC003234 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	ENBM051987	EN002 - 0489430	7,950.00	£0.00	JONES LANG LASALLE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
28/02/2024	ENNS009608	68976	123.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	8.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	8.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	8.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	8.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	8.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	46.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	46.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	23.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	23.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	93.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	69.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	188.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	46.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	46.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
28/02/2024	ENNS009608	68976	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/02/2024	CSAC003231	6600010366	1,100.00	£0.00	LANCASHIRE COUNTY PENSION FUND	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
28/02/2024	CUAV002544	11218747	317.25	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
28/02/2024	CUAH005158	0446	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/02/2024	CUCE001082	63010	330.00	£0.00	LISSON GROVE BENEFITS PROGRAM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ADVICE SERVICES
28/02/2024	ENEH005920	07325	750.00	£0.00	LONDON HEARTS	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
28/02/2024	ENEH005920	07325	750.00	£0.00	LONDON HEARTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
28/02/2024	ENNS009555	0114743	296.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
28/02/2024	CSHR002340	MATRIX59387	640.92	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CSHR002340	MATRIX59387	1,699.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/02/2024 28/02/2024	CSHR002340 CSHR002340	MATRIX59387 MATRIX59387	1,875.16 580.92	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
	CSHR002340 CSHR002340	MATRIX59387	580.92 593.95	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
28/02/2024 28/02/2024	CSHR002340 CSHR002340		844.00	£0.00				PARKS
28/02/2024	CSHR002340 CSHR002340	MATRIX59387 MATRIX59387	356.19	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
28/02/2024	CSHR002340 CSHR002340	MATRIX59387	678.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/02/2024	CSHR002340	MATRIX59387	1,156.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	SHARED SERVICES
28/02/2024	CSHR002340	MATRIX59387	485.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
28/02/2024	CSHR002340	MATRIX59387	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/02/2024	CSHR002340	MATRIX59387	503.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/02/2024	CSHR002340	MATRIX59387	470.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CSHR002340	MATRIX59387	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/02/2024	CSHR002340	MATRIX59387	574.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/02/2024	CSHR002340	MATRIX59387	380.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/02/2024	CSHR002340	MATRIX59387	126.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/02/2024	CUAH005153	235	300.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/02/2024	DVPL002813	822076	1,511.62	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
28/02/2024	ENPK001376	28327992	840.49	£0.00	NISBETS CATERING EQUIPMENT	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
28/02/2024	CUAH005133	2401 - 2004 - 37	6,300.00	£0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/02/2024	CUCE001096	772	514.99	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
28/02/2024	CUPU003801	102410892	6,282.56	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
28/02/2024	ENBM051978	351048	312.00	£0.00	SEALITE UK LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
28/02/2024	ENBM051989	150003	1,211.56	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
28/02/2024	ENEH005918	9303725907	655.16	£0.00	SETON LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
28/02/2024	CUCM000514	INV-31366	595.00	£0.00	SHOUT NETWORK LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
28/02/2024	CUIT003239	INVUK1193129	2,028.30	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
28/02/2024	ENBM051979	01132	1,850.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
28/02/2024	CSHR002347	2400027448	340.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
28/02/2024	CSHR002339	1284930	1,126.31	£0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
28/02/2024	DVPL002816	11 - 231940	550.00	£0.00	TROWERS & HAMLINS LLP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
28/02/2024	CSES001864	17379	306.95	£0.00	TWOFOLD LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	ELECTORAL SERVICES
28/02/2024	CSLG001443	4101956	2,367.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/02/2024	CSLG001447	4105897	1,239.99	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/02/2024	CSAC003237	IN18US24000630	416.05	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE

1902-2006 1902-2007 1902-2007 1902 1902-2007 1902 1902-2007 19	28/02/2024	CSAC003238	IN18US24000719	392.29	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
1909-000-000-000-000-000-000-000-000-000	28/02/2024								
Property	28/02/2024	ENNS009596	0000057576	1,609.50	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
28-200.000 C. C. C. C. C. C. C	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
2000000000000000000000000000000000000	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
NAMES CASCALL	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
2002-2006 2002-2016 2002	29/02/2024		Jan 2024 Chief Exec			ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES		
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1997/2006 1997									
280007001 7500000292 TC00000127 27.26 0.00 5MMT WATER LTD SEV PRINCEMENT WATER CHANGE-AMTERID PARS	29/02/2024	ENBM050912	TECB00001264	1,514.35	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
\$1,000,000 \$1,000,000 \$1	29/02/2024	ENBM050914	TECB00001266	404.65	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
PRINCESSON TELESCOTIAL SELSIO TELESCOTIAL SELSIO SAMPLE ANALYSIS ID SEV PANICHMENT WATER CAMBES METHED CAP PANICHE TELESCOTIAL TELESCO	29/02/2024	ENBM050915	TECB00001267	350.19	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
290072000 PRINCESSES PR	29/02/2024	ENBM050920		278.36	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29907/2002 PAMASONO PAMASON	29/02/2024	ENBM050930	TECB00001281	303.56	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
2007/2002 PRINKEDONS TECODODIS 57.4 50.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS GUIL MILL 2007/2002 PRINKEDONS TECODODIS 15.1 1.00 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS GUIL MILL 2007/2002 PRINKEDONS TECODODIS 1.1 1.00 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS GUIL MILL 2007/2003 PRINKEDONS TECODODIS 1.1 1.00 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS GUIL MILL 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS DIRECT PRINCES 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS DIRECT PRINCES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BYD PERCOPMENT WATER CAMBES SAMETERS 2007/2004 PRINKEDONS TECODODIS 2.0 SAMATA WATER ID BY	29/02/2024			374.95		SMARTA WATER LTD			
2002/2002 DEMMOSPSSS									
29,007,002 PARMONOSHIS TECROSCOLISIS 7,948 0.00 SAMETA WATER ID BY DEPLEDMENT WATER CHARGES MITTERD PROPERTY SERVICES PARES MITTERD PARES									
28/01/2014 DIMONOSCIA TECROTOCIA 1,54,64 CO.0									
29/03/2024 ENBOSOSS TICEORODIS-10 121-12 120-00 SMATTA WATER ITD REV ENFORMEST WATER CHARGES MITTERD BUILDINGS MARAGEMENT 29/03/2024 ENBOSOSS TICEORODIS-13 29/29 10.00 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PARKS 29/03/2024 ENBOSOSS TICEORODIS-13 27/29 10.00 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PARKS 29/03/2024 ENBOSOSS TICEORODIS-13 27/29 10.00 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PARKS 29/03/2024 ENBOSS 27/29 10.00 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PARKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PARKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD BUILDINGS MARAGEMENT 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD BUILDINGS MARAGEMENT 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD BUILDINGS MARAGEMENT 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03 SMATTA WATER ITD REV ENFORMENT WATER CHARGES MITTERD PROPERTY STRUCKS 29/03/2024 ENBOSS 27/29 20/03									
29/07/2012 TELEBOODS TELEBOODS 27 39.97 D.D. SARITA WATER ITD REV ENVIRONMENT WATER CHARGES METERD PARS									
2901/2024 TELEBOOD1456 28.51 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED CAR PARENTS 2901/2024 FRINKOSOPPI TELEBOOD1453 307.14 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED CAR PARENTS 2901/2024 FRINKOSOPPI TELEBOOD1455 5.00 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED CAR PARENTS 2901/2024 FRINKOSOPPI TELEBOOD1455 5.00 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1455 5.00 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1455 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1455 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED FRINKOSOPPI 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVENTOMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY ENVIRONMENT WATER CHARGES-METERED GUILD HALL 2901/2024 FRINKOSOPPI TELEBOOD1555 5.00 SMARTA WATER LTD RY EVEN									
2902/2024 PRINCESON TECRO001455 307.4 6.00 SARATA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 2903/2024 PRINCESON TECRO001455 35.04 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED MARKETS 2903/2024 PRINCESON TECRO001887 325.8 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO001887 325.8 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO001881 1.514.3 5.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MARKETS 2903/2024 PRINCESON TECRO001881 1.514.3 5.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED PROPERTY SERVICES 2903/2024 PRINCESON TECRO0001882 275.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED PARKS 2903/2024 PRINCESON TECRO0001882 275.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED PARKS 2903/2024 PRINCESON TECRO0000582 275.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000582 275.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 1.584.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 1.584.0 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 2.53.4 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 2.53.4 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 2.53.4 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 2.53.4 6.00 SARATA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 2903/2024 PRINCESON TECRO0000586 2.53.6 6.00 SARATA WATER LTD REV DEVELOPMENT WA									
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PADA/2004 NAMSSIDIL TEGRO001588 2,706.62 60.0 SMARTA WATER LTD REV EVENOPMENT WATER CLARGES-METERED ROPERTY SEVENCE	29/02/2024								
19/01/20/24 NAMOSI-013 T.C.000001891 1.514.35 5.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED PARKS 19/01/20/24 NAMOSI-012 T.C.000000562 6.53.66 5.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVELOPMENT WATER CHARGES-METRED PARKS 1.00 SMARTA WATER LID REV DEVIRONMENT WATER CHARGES-METRED BUILDINGS MANAGEMENT 1.00 SMARTA WATER LID REV DEVIRONMENT WATER CHARGES-METRED BUILDINGS	29/02/2024	ENBM051001	TECB00001887	325.18	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
PART	29/02/2024	ENBM051011	TECB00001888	2,706.62	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
PARTICIPATION PARTICIPATIO	29/02/2024	ENBM051013	TECB00001891	1,514.35	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
29/03/2024 ENRMOS1024 TECRO0000568 1,798.38 E.D. 00 SAMATA WATER ITD REV ENVIRONMENT WATER CHARGES-METERED REPORTS SERVICES 29/03/2024 ENRMOS1029 TECRO0000568 1,154.3	29/02/2024	ENBM051018	TECB00001900	275.30	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
29/02/2024 ENBMOSIOS TECBOO000566 1,563.40 60.00 SAMATA WATER LTD REV DEVELOPMENT WATER CHARGES-MITERED HARIS MUSEUM AND ART GALLERY 29/02/2024 ENBMOSIO31 TECBOO00569 253.04 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOSIO31 TECBOO00574 281.51 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED DUILDINGS MANAGEMENT 29/02/2024 ENBMOSIO32 TECBOO00574 281.51 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED CAPARKING 29/02/2024 ENBMOSIO32 TECBOO00574 281.51 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED CAPARKING 29/02/2024 ENBMOSIO52 TECBOO00573 310.21 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED CAPARKING 29/02/2024 ENBMOSIO52 TECBOO00529 50.51 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED MARKET 29/02/2024 ENBMOSIO55 TECBOO0059 267.76 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO55 TECBOO0059 367.24 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO58 TECBOO0059 266.78 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO58 TECBOO00551 2.797.26 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PARKS 29/02/2024 ENBMOSIO58 TECBOO002361 2.797.26 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO59 TECBOO002361 2.797.26 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO59 TECBOO02365 2.797.26 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED PROFERTY SERVICES 29/02/2024 ENBMOSIO59 TECBOO02365 3.80.27 60.00 SAMATA WATER LTD REV ENVIRONMENT WATER CHARGES-MITERED BUILDINGS MANAG	29/02/2024								
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29/02/2024 ENBMOS.1031 TECBO000569 25.3.04 ED. CO. SMARTA WATER LID REV ENVIRONMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT									
29/02/2024 ENBMOS1033 TECB00001909 300.5 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED CAR PARKING 29/02/2024 ENBMOS1039 TECB00000583 310.21 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED CAR PARKING 29/02/2024 ENBMOS1052 TECB00001929 505.01 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED CAR PARKING 29/02/2024 ENBMOS1058 TECB00001929 505.01 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED MARKETS CAR PARKING 29/02/2024 ENBMOS1058 TECB00001929 505.01 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1058 TECB00000590 387.24 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1051 TECB00000559 £65.78 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1054 TECB00000559 £69.78 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1059 TECB000003561 £797.26 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1059 TECB00002361 £797.26 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED RPOPERTY SERVICES 29/02/2024 ENBMOS1059 TECB00002364 £753.00 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1059 TECB00002368 39.29 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED HARRIS MUSEUM AND ART GALLERY 29/02/2024 ENBMOS1059 TECB00002368 39.29 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1059 TECB00002368 39.29 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1059 TECB00002369 335.11 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1136 TECB00002402									
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29/02/2024 ENBMOS1094 TECB00002367 420.49 £0.00 SMARTA WATER LTD REV CUSTOMER SERVICES WATER CHARGES-METERED HARRIS MUSEUM AND ART GALLERY 29/02/2024 ENBMOS1095 TECB00002368 392.97 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1100 TECB00002373 284.58 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1108 TECB00002382 310.21 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED CAR PARKING 29/02/2024 ENBMOS1133 TECB00002400 279.03 £0.00 SMARTA WATER LTD REV ENVIRONMENT WATER CHARGES-METERED PARKS 29/02/2024 ENBMOS1135 TECB00002402 520.42 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED MARKETS 29/02/2024 ENBMOS1136 TECB00002360 338.17 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 29/02/2024 ENBMOS1299 TECB00001466 335.11 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 29/02/2024 ENBMOS1290 TECB00001467 2,797.26 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED GUILD HALL 29/02/2024 ENBMOS1230 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1232 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1232 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1232 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1232 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED BUILDINGS MANAGEMENT 29/02/2024 ENBMOS1232 TECB00001470 1,563.40 £0.00 SMARTA WATER LTD REV DEVELOPMENT WATER CHARGES-METERED HARRIS MUSEUM AND ART GALLERY	29/02/2024	ENBM051089	TECB00002361	2,797.26	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
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29/02/2024ENBM051229TECB00001466335.11£0.00SMARTA WATER LTDREV DEVELOPMENTWATER CHARGES-METEREDGUILD HALL29/02/2024ENBM051230TECB000014672,797.26£0.00SMARTA WATER LTDREV ENVIRONMENTWATER CHARGES-METEREDBUILDINGS MANAGEMENT29/02/2024ENBM051232TECB000014701,563.40£0.00SMARTA WATER LTDREV DEVELOPMENTWATER CHARGES-METEREDPROPERTY SERVICES29/02/2024ENBM051234TECB00001473420.49£0.00SMARTA WATER LTDREV CUSTOMER SERVICESWATER CHARGES-METEREDHARRIS MUSEUM AND ART GALLERY									
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 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 ENBM051234 TECB00001473 420.49 £0.00 SMARTA WATER LTD REV CUSTOMER SERVICES WATER CHARGES-METERED HARRIS MUSEUM AND ART GALLERY									
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	_5, 52, 2027		.2000001474	552.57	20.00	Simulation Principal		THE COUNTY OF THE PERED	SOLS.ITES IMMINISTRICT

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