

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
03/01/2024	ENBM051478	A 1241	3,500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051479	A 1242	380.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENNS009489	A 1243	3,265.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
03/01/2024	ENPK001283	314189	327.90	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/01/2024	ENEH005824	13082	1,820.00	£0.00	AIR QUALITY CONSULTANTS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
03/01/2024	ENPK001308	AM2850	420.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
03/01/2024	ENBM051486	12493	302.50	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051486	12493	302.50	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	CSHR002289	106613	1,245.13	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
03/01/2024	CUCE000873	21758121	1,643.68	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	CUCE000876	21758477	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	CUCE000877	21758478	1,370.68	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	CUCE000878	21758479	1,638.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	CUCE000879	21758480	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	CUCE000880	21758481	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	DVPL002720	INV-0977	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
03/01/2024	CEPS000356	74658	15,370.00	£0.00	CEMETERY DEVELOPMENT SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNICATIONS
03/01/2024	ENEH005829	PS027489	1,960.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PRIVATE SECTOR HOUSING
03/01/2024	ENEG004158	S241429	186.57	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
03/01/2024	ENEG004158	S241429	114.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
03/01/2024	ENEG004158	S241429	72.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
03/01/2024	ENEG004158	S241429	44.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
03/01/2024	ENEG004158	S241429	225.63	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
03/01/2024	ENEG004165	S241840	30.15	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
03/01/2024	ENEG004165	S241840	189.94	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
03/01/2024	ENEG004165	S241840	72.36	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
03/01/2024	ENEG004165	S241840	9.04	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
03/01/2024	ENBM051394	PRE/326756	1,058.20	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	CSES001851	CES2304442	1,176.09	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
03/01/2024	CSES001851	CES2304442	856.80	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
03/01/2024	CUAH005103	35470	50,624.85	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/01/2024	CUAH005103	35470	13,742.41	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
03/01/2024	ENNS009476	518704	1,531.17	£0.00	COMPASS MINERALS UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
03/01/2024	DVPL002749	INV-6313	2,974.36	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
03/01/2024	CURV003836	090071	1,335.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003836	090071	616.61	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003836	090071	102.77	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003841	090110	98.26	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003841	090110	16.38	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003841	090110	212.89	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003874	090699	75.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003874	090699	12.52	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003874	090699	162.78	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003916	091424	1,339.42	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003916	091424	618.19	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003916	091424	103.03	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003917	091423	20.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003917	091423	261.73	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003917	091423	120.80	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003918	091422	93.11	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003918	091422	15.52	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003918	091422	201.74	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003919	091421	1,217.97	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003919	091421	562.14	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003919	091421	93.69	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003920	091420	123.46	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003920	091420	20.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	CURV003920	091420	267.49	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/01/2024	ENEH005779	50108	1,320.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
03/01/2024	ENEG004160	7107	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/01/2024	ENBM051472	165470	284.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENPK001321	00134197 Hockey club	300.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
03/01/2024	ENPK001322	00134238 Roborrow Cl	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
03/01/2024	ENNS009485	H100066760	1,080.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/01/2024	ENPK001302	S1877184	276.78	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/01/2024	CURV003922	1346510	10,015.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
03/01/2024	DVPL002750	0000039991/2024	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
03/01/2024	DVPL002750	0000039991/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
03/01/2024	DVPL002754	574078	825.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
03/01/2024	ENBM050862	S1644371	3,415.96	£0.00	H C SLINGSBY PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	WASTE MANAGEMENT
03/01/2024	DVPL002753	90903820	2,000.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT

03/01/2024	ENBM051420	50727	768.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051475	M101279	650.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051473	IF798661	400.00	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
03/01/2024	ENEG004154	67179	280.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
03/01/2024	CUAH005104	0436	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/01/2024	CSHR002288	0438	800.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
03/01/2024	ENNS009433	0114325	256.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	1,082.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/01/2024	CSHR002286	MATRIX58226	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	474.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	1,189.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	585.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/01/2024	CSHR002286	MATRIX58226	2,381.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	527.56	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/01/2024	CSHR002286	MATRIX58226	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	375.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	478.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/01/2024	CSHR002286	MATRIX58226	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	466.52	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/01/2024	CSHR002286	MATRIX58226	1,263.96	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/01/2024	CSHR002286	MATRIX58226	1,162.98	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
03/01/2024	CSHR002286	MATRIX58226	466.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	503.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/01/2024	CSHR002286	MATRIX58226	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/01/2024	CSHR002286	MATRIX58226	557.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	CSHR002286	MATRIX58226	669.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/01/2024	DVPL002755	800398	1,024.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
03/01/2024	ENPK001291	S225126 1178514	360.34	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/01/2024	ENPK001301	S225562 1178837	488.28	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/01/2024	ENPK001311	S226052 1179220	761.23	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/01/2024	ENPK001314	S226171 1179305	256.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/01/2024	CUPU003774	45520	252.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
03/01/2024	CUPU003773	2816811	254.25	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/01/2024	CSES001850	9069168895	1,174.95	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
03/01/2024	ENBM051470	148563	1,130.07	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
03/01/2024	ENBM051471	148564	7,928.12	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
03/01/2024	CSHR002287	9303704202	798.31	£0.00	SETON LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT
03/01/2024	CUIT003178	INVUUK1138715	2,040.03	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/01/2024	CUCE000882	INV-0107	10,000.00	£0.00	ST GEORGE'S CHURCH	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
03/01/2024	ENNS009488	261141	36,022.80	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
03/01/2024	ENBM051393	031057	535.65	£0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051402	150166	2,274.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENBM051425	150287	682.50	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/01/2024	ENEG004157	12669	973.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
03/01/2024	CSES001853	649413063	343.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
03/01/2024	CSLG001424	4089249	1,197.37	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
03/01/2024	ENBM051468	SLIVRL0131122	1,125.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/01/2024	ENBM051469	SLIVRL0131123	1,230.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/01/2024	CSLG001426	SLIVRL0130801	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
03/01/2024	CSAC003138	IN18U523005200	451.34	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/01/2024	CSAC003153	IN18U523005340	800.54	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/01/2024	CUIT003175	XPS28695	2,254.39	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
10/01/2024	CUAH005114	026	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/01/2024	CSAC003147	0000806168 PRCT	1,817.54	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
10/01/2024	CSAC003085	1256876	430.52	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
10/01/2024	CSAC003085	1256876	2,078.25	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003089	1257051	1,140.35	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003096	1257424	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003104	1257945	1,596.49	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003123	1258208	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003129	1258622	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CSAC003140	1259004	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	CUAH005110	8137460	1,844.09	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
10/01/2024	CUIT003189	VP 10647270 M18601	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
10/01/2024	CUIT003189	VP 10647270 M18601	308.35	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
10/01/2024	CUIT003189	VP 10647270 M18601	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/01/2024	ENPK001298	0000313356	612.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
10/01/2024	CURV003903	6004161545	2,482.50	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
10/01/2024	CURV003903	6004161545	993.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
10/01/2024	CURV003903	6004161545	4,965.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
10/01/2024	CURV003903	6004161545	1,489.50	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
10/01/2024	ENBM051580	20706	20,146.33	£0.00	CASSIDY ASHTON GROUP LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
10/01/2024	CUCE000896	IN00000010	1,807.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
10/01/2024	CEPS000355	74611	3,500.00	£0.00	CEMETERY DEVELOPMENT SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNICATIONS
10/01/2024	ENEG004166	S241743	181.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/01/2024	ENEG004166	S241743	25.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING

10/01/2024	ENEG004166	S241743	235.16	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/01/2024	ENEG004166	S241743	160.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/01/2024	CSES001847	CES2304088	15,454.12	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
10/01/2024	CSES001847	CES2304088	3,163.61	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
10/01/2024	CSES001852	CES2304443	674.54	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
10/01/2024	CSES001852	CES2304443	161.56	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
10/01/2024	CSES001855	CES24 284	719.59	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
10/01/2024	CSES001855	CES24 284	719.60	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
10/01/2024	CSES001857	CES2400136	7,013.38	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
10/01/2024	PRCSAC0381	PRO12531	1,515.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
10/01/2024	CUAH005112	0155267	768.58	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/01/2024	DVPL002762	INV-6531	9,901.51	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
10/01/2024	DVPL002763	INV-6597	3,717.95	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
10/01/2024	CURV003923	091534	282.31	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003923	091534	130.30	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003923	091534	21.72	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003924	091535	1,435.69	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003924	091535	662.63	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003924	091535	110.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003925	091536	15.02	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003925	091536	195.22	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003925	091536	90.10	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003926	091537	178.12	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003926	091537	82.21	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003926	091537	13.70	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003927	091538	710.57	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003927	091538	327.95	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003927	091538	54.66	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003930	091618	916.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003930	091618	423.06	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003930	091618	70.51	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003931	091619	239.25	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003931	091619	110.42	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003931	091619	18.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003932	091620	1,110.21	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003932	091620	512.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003932	091620	85.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CUIT003191	12880716	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/01/2024	CUIT003191	12880716	717.94	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
10/01/2024	CUIT003191	12880716	1,116.14	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
10/01/2024	CUIT003191	12880716	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
10/01/2024	CUAH005117	PCC-CFBR-09012024-1	3,000.00	£0.00	DL BUSINESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/01/2024	ENEG004169	7217	356.40	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENPK001325	00134554 Watery lane	1,770.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
10/01/2024	ENPK001326	00134653 French Wood	850.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
10/01/2024	ENNS009455	PR97499/121	1,061.34	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/01/2024	ENNS009456	PR97635/121	335.16	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/01/2024	DVPL002745	CESI000041	18,917.70	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
10/01/2024	DVPL002745	CESI000041	12,574.37	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
10/01/2024	CUIT003187	0000795943	611.45	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
10/01/2024	ENBM051504	9856	951.00	£0.00	FENCE SUPPLIES UK	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
10/01/2024	CSHR002293	635950	350.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
10/01/2024	DVPL002757	7431/3/PM	1,570.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/01/2024	DVPL002758	7431/3/QS	2,820.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/01/2024	DVPL002759	7460/3/EA	4,360.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/01/2024	DVPL002760	7460/3/QS	4,150.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/01/2024	DVPL002761	7463/3/CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/01/2024	CUIT003186	21483	900.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
10/01/2024	ENPK001334	1037	1,010.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
10/01/2024	CURV003936	1429514	1,125.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
10/01/2024	ENEG004161	1800015354	2,000.00	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
10/01/2024	ENEG004162	1800015355	1,000.00	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
10/01/2024	ENBM051549	INV-0817	535.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/01/2024	ENBM051290	0000148003	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/01/2024	CURV003892	AL65194C	-1,400.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
10/01/2024	CURV003895	AL66104	1,100.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
10/01/2024	CURV003937	AL66723	425.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
10/01/2024	ENPK001223	S101856607	1,392.50	£0.00	J PARKER DUTCH BULBS (WHOLESALE) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/01/2024	ENNS009508	67421	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
10/01/2024	ENNS009508	67421	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/01/2024	ENNS009508	67421	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
10/01/2024	ENNS009508	67421	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/01/2024	CUCE000914	10078325	694.46	£0.00	LANCASHIRE & SOUTH CUMBRIA NHS FT	REV CUSTOMER SERVICES	CHANGING FUTURES	HOUSING
10/01/2024	CUCE000915	10078326	12,036.00	£0.00	LANCASHIRE & SOUTH CUMBRIA NHS FT	REV CUSTOMER SERVICES	CHANGING FUTURES	HOUSING
10/01/2024	CUCE000916	10078327	12,036.00	£0.00	LANCASHIRE & SOUTH CUMBRIA NHS FT	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
10/01/2024	CUCE000913	5201522999	35,186.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
10/01/2024	CUCE000921	5201523113	70,374.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING

10/01/2024	ENNS009421	5201521058	99,839.42	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
10/01/2024	ENNS009421	5201521058	18,522.05	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
10/01/2024	CUAH005083	5101618945	11,625.00	£0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
10/01/2024	CSLG001433	3588	696.00	£0.00	LAND DATA	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
10/01/2024	CUAV002498	11187894	422.55	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
10/01/2024	CUCM000502	306506	4,008.00	£0.00	LGIU	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	POLICY AND SOCIAL JUSTICE
10/01/2024	ENBM051487	570034	1,000.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
10/01/2024	ENBM051488	570057	1,450.00	£0.00	LITE LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
10/01/2024	ENBM051493	570080	4,650.00	£0.00	LITE LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
10/01/2024	ENBM051503	570132	23,620.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
10/01/2024	ENNS009473	0114438	272.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/01/2024	ENNS009499	0114524	328.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/01/2024	CSHR002292	MATRIX58509	1,800.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/01/2024	ENBM051505	0000353894	259.00	£0.00	NEALES WASTE MANAGEMENT	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
10/01/2024	ENNS009480	SL07953203INV	777.36	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/01/2024	ENNS009480	SL07953203INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/01/2024	ENNS009480	SL07953203INV	1,417.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/01/2024	ENNS009480	SL07953203INV	842.52	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/01/2024	ENNS009480	SL07953203INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/01/2024	ENNS009480	SL07953203INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
10/01/2024	ENNS009480	SL07953203INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
10/01/2024	ENNS009480	SL07953203INV	1,016.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/01/2024	ENEG004168	00026738	710.24	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENEG004168	00026738	710.24	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENEG004168	00026738	710.24	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENEG004168	00026738	710.24	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENEG004168	00026738	921.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/01/2024	ENPK001316	S226172 1179376	270.65	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/01/2024	ENPK001319	S226384 1179519	372.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/01/2024	ENPK001332	S226544 1179656	609.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/01/2024	CUPU003776	2854754	449.71	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
10/01/2024	CUPU003776	2854754	18.09	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
10/01/2024	ENBM051543	255190	302.30	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
10/01/2024	CSAC003156	INV-111858	400.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/01/2024	ENBM051544	3,764	150.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
10/01/2024	ENBM051544	3,764	233.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
10/01/2024	ENBM051544	3,764	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
10/01/2024	ENBM051544	3,764	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
10/01/2024	ENBM051544	3,764	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
10/01/2024	ENBM051499	451225853	268.50	£0.00	REXEL UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/01/2024	CURV003934	1109659843	208.33	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CURV003934	1109659843	208.34	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/01/2024	CUIT003184	19856	1,725.40	£0.00	SATISNET	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/01/2024	ENBM051461	107656	376.37	£0.00	SHORROCK TRICHEM LIMITED	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/01/2024	ENBM051568	INV-5248	5,387.50	£0.00	SPEEDY STREET SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/01/2024	ENBM051477	150337	307.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/01/2024	ENBM051495	150391	291.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/01/2024	ENEG004164	25618	1,825.00	£0.00	THOMAS CONSULTING	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
10/01/2024	CSLG001427	4080826	1,146.82	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/01/2024	CSLG001428	4091380	1,238.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/01/2024	CSLG001429	4091381	2,366.23	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/01/2024	CSLG001431	4093075	845.99	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/01/2024	CSLG001432	4093076	2,306.87	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/01/2024	CSAC003158	IN18U524000052	337.48	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
17/01/2024	ENBM051582	A 1246	740.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	ENEG004172	A 1247	550.00	£0.00	A MIDDLETON	REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS
17/01/2024	ENBM051601	INV-47302	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	CUPU003781	SER106	15,995.00	£0.00	AFTERPRINT LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
17/01/2024	DVPL002764	101208	17,576.25	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
17/01/2024	ENBM051617	12592	151.25	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051617	12592	151.25	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051617	12592	151.25	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
17/01/2024	ENBM051617	12592	151.25	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENPK001344	149796	402.34	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	CSAC003137	RN3-091123	270.00	£0.00	BARTON & MYERSCOUGH VILLAGE HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
17/01/2024	CUAH005120	BICSI00082	2,190.27	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005120	BICSI00082	14,467.19	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005120	BICSI00082	97,018.23	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUCE000924	21785003	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000925	21785310	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000926	21785311	819.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000927	21785312	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000928	21785313	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000929	21785314	819.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000930	21785309	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000931	21785315	546.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000934	21768524	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING

17/01/2024	CUCE000935	21768808	477.75	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000940	21768809	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000941	21768810	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000942	21768811	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000943	21768812	1,842.75	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000944	21768813	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000945	21768814	250.25	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUCE000946	21768815	944.12	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUAH005100	17123	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005124	17075	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005125	17171	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUCE000937	IN00000016	596.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
17/01/2024	ENBM049867	260294	448.00	£0.00	CIA FIRE & SECURITY LIMITED	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
17/01/2024	CSLG001430	INV-197-251024969469	367.00	£0.00	CILEX	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
17/01/2024	ENBM051581	PRE/327487	823.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	CUAH005122	35503	8,000.87	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005122	35503	2,171.87	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
17/01/2024	ENBM051269	INV0143061	1,575.00	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
17/01/2024	CUCE000939	47/2023	1,000.00	£0.00	D J AND E A MELLOR TRADING AS STREETMELLOR	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
17/01/2024	ENBM051583	21033	2,426.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
17/01/2024	ENEG004177	7255	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/01/2024	ENBM051219	162973	427.50	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051349	164223	292.92	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENPK001289	122156	323.00	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	ENPK001348	122868	450.00	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	ENNS009486	237782	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
17/01/2024	ENNS009492	237843	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
17/01/2024	ENNS009506	237592	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
17/01/2024	ENNS009526	237783	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
17/01/2024	ENPK001335	101043	349.63	£0.00	GGM GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	CSAC003146	30197032	22,318.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
17/01/2024	ENPK001342	1038	7,665.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
17/01/2024	ENBM051547	INV-0818	2,549.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051548	INV-0819	1,260.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051588	3034	450.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
17/01/2024	CSLG001434	518157 A Gill	1,500.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/01/2024	CSLG001435	518157 G Grant	1,575.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/01/2024	CUIT003190	396454	264.50	£0.00	LASERLIFE	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
17/01/2024	ENNS009487	5596903	1,496.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/01/2024	ENNS009524	5597547	1,056.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/01/2024	CUCM000506	INV-1084	3,400.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
17/01/2024	CSHR002297	MATRIX58632	364.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/01/2024	CSHR002297	MATRIX58632	462.16	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/01/2024	CSHR002297	MATRIX58632	844.43	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	CSHR002297	MATRIX58632	476.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/01/2024	CSHR002297	MATRIX58632	965.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	CSHR002297	MATRIX58632	1,055.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/01/2024	CSHR002297	MATRIX58632	479.60	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/01/2024	CSHR002297	MATRIX58632	935.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	CSHR002297	MATRIX58632	235.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/01/2024	CSHR002297	MATRIX58632	369.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/01/2024	CSHR002297	MATRIX58632	356.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	CSHR002297	MATRIX58632	1,081.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
17/01/2024	CSHR002297	MATRIX58632	833.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	CSHR002297	MATRIX58632	1,076.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/01/2024	CSHR002297	MATRIX58632	1,548.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/01/2024	DVPL002767	806461	1,885.46	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/01/2024	CUAH005108	INV-1304	1,864.06	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	CUAH005108	INV-1304	15,081.94	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/01/2024	ENBM051606	14814	4,810.00	£0.00	PRESSBOOST LLP	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
17/01/2024	ENBM051612	346880	1,600.00	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	CUCE000900	610	2,618.40	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
17/01/2024	CUAH005070	NM009744	11,285.56	£0.00	RESTORE HARROW GREEN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/01/2024	PRENBM0478	PR012546	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
17/01/2024	ENNS009512	IV978641	514.44	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/01/2024	ENBM050898	7335	3,750.10	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/01/2024	ENBM051613	148949	2,328.50	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
17/01/2024	ENBM051614	148960	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
17/01/2024	ENEG004174	148938	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/01/2024	ENBM051596	2333	5,182.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	CSHR002301	2400007643	252.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
17/01/2024	ENBM051299	150033	1,168.50	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	ENBM051412	150258	291.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/01/2024	CUAH005119	608	2,303.00	£0.00	TRACEY MCGEAGH CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/01/2024	ENPK001349	1332	1,275.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
17/01/2024	CUAH005099	S13435	2,705.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
17/01/2024	CUAH005101	S13436	370.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE

17/01/2024	CUPU003782	3615559	533.79	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
17/01/2024	ENEH005821	25233	1,814.40	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
17/01/2024	ENBM051409	SLIVRL0130582	1,020.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/01/2024	ENBM051410	SLIVRL0130583	1,680.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/01/2024	CSAC003173	IN18U524000121	875.96	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/01/2024	CSAC003175	PO 00134766	257,367.00	£0.00	GREENWICH LEISURE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEISURE	HARRIS MUSEUM AND ART GALLERY
23/01/2024	DVPL002774	MGSIP000542	3,377.43	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
23/01/2024	DVPL002774	MGSIP000542	1,758,590.40	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
23/01/2024	DVPL002774	MGSIP000542	1,499.22	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
23/01/2024	DVPL002774	MGSIP000542	333.71	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
24/01/2024	CSAC003176	529116132	4,069.00	£0.00	ARTHUR J. GALLAGHER	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
24/01/2024	ENEH005852	7458/23/03/HO	920.78	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
24/01/2024	CUAH005126	1110	910.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
24/01/2024	CUCE000956	21794511	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000957	21794829	819.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000958	21794830	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000959	21794831	1,097.68	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000960	21794832	1,615.25	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000961	21794833	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000962	21794834	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	CUCE000963	21794835	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	DVPL002775	SINV65/00001815	8,500.00	£0.00	CALICO ENTERPRISE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
24/01/2024	CUIT003209	UKSIO3990669	268.32	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/01/2024	CUIT003210	UKSIO3998964	319.32	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/01/2024	CSHR002294	IN00000011	428.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
24/01/2024	CUCE000965	20/01/24	450.00	£0.00	CHERRY PIE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	ENEG004176	S241916	31.71	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/01/2024	ENEG004176	S241916	150.96	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/01/2024	ENEG004176	S241916	131.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/01/2024	ENEG004176	S241916	87.69	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/01/2024	ENEG004176	S241916	89.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/01/2024	ENBM051682	AVCO4 2276	1,155.00	£0.00	CHRIS BRAIN ASSOCIATES..COM	REV DEVELOPMENT	CONFERENCE FEES	PROPERTY SERVICES
24/01/2024	CSAC003178	5366193	380.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
24/01/2024	PRCSAC0384	PRO12579	558.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
24/01/2024	CUAH005127	11471	79,136.42	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/01/2024	CUAH005127	11471	2,754.02	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/01/2024	CUAH005127	11471	31,657.69	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/01/2024	CUAH005127	11471	80,395.70	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/01/2024	CUAH005127	11471	244,907.99	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/01/2024	ENBM051683	125928	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
24/01/2024	ENBM051683	125928	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
24/01/2024	ENBM051624	1009846	3,616.32	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
24/01/2024	CURV003781	089060	161.06	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003781	089060	26.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003781	089060	348.96	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003940	091976	400.55	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003940	091976	184.87	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003940	091976	30.81	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003941	091977	76.90	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003941	091977	12.82	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003941	091977	166.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003943	091979	416.32	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003943	091979	192.15	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	CURV003943	091979	32.02	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/01/2024	ENBM051603	21035	2,465.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
24/01/2024	ENBM051626	168599	360.06	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/01/2024	ENBM051591	T64139847043	336.28	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
24/01/2024	ENEH005860	31234	838.30	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
24/01/2024	ENBM051620	SI-4582	384.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
24/01/2024	CUIT003202	21593	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
24/01/2024	CSHR002304	50236213	1,695.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
24/01/2024	ENBM051679	32580	335.00	£0.00	HIGHER WALTON GLASS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/01/2024	CSHR002300	INV99 - 00005604	687.86	£0.00	IDEAGEN GAEI LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HEALTH SAFETY AND EMERGENCY
24/01/2024	ENNS009532	CD - 40012400145	15,288.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/01/2024	ENNS009517	OUT - 56658	256.31	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
24/01/2024	ENNS009520	OUT - 56661	265.05	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
24/01/2024	DVPL002752	EN002 - 0485302	8,850.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
24/01/2024	CUAH005121	17092023PRESTON	1,853.40	£0.00	JUST MORE PRODUCTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/01/2024	DVPL002772	216011	600.00	£0.00	LABC	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	BUILDING CONTROL
24/01/2024	DVPL002773	216013	600.00	£0.00	LABC	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	BUILDING CONTROL
24/01/2024	CUCE000954	5201523593	14,931.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES	HOUSING
24/01/2024	CUCE000954	5201523593	5,011.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
24/01/2024	ENNS009515	5201523214	360.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
24/01/2024	CSAC003093	6600010191	1,707.35	£0.00	LANCASHIRE COUNTY PENSION FUND	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
24/01/2024	CUAH005128	0443	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/01/2024	CECE000270	0442	300.00	£0.00	LIBERTAS CONSULTANCY	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
24/01/2024	CSHR002306	0444	800.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING

24/01/2024	CSHR002302	MATRIX58762	1,211.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	1,082.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/01/2024	CSHR002302	MATRIX58762	1,797.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	696.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	756.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	503.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	1,141.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	580.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	654.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/01/2024	CSHR002302	MATRIX58762	773.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/01/2024	CSHR002302	MATRIX58762	27.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	444.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/01/2024	CSHR002302	MATRIX58762	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/01/2024	CSHR002302	MATRIX58762	27.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/01/2024	CSHR002302	MATRIX58762	1,189.96	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
24/01/2024	CUEV001162	34573	660.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
24/01/2024	CUEV001163	34574	320.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
24/01/2024	ENBM051592	IN09369757	880.86	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
24/01/2024	ENBM051594	IN09362157	687.19	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/01/2024	ENBM051594	IN09362157	1,771.64	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
24/01/2024	ENBM051594	IN09362157	631.39	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/01/2024	ENBM051594	IN09362157	2,729.75	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
24/01/2024	ENBM051594	IN09362157	155.59	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
24/01/2024	ENBM051595	IN09357133	668.02	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
24/01/2024	ENBM051597	IN09356893	341.96	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/01/2024	ENBM051598	IN09356890	912.03	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/01/2024	ENPK001343	S226978 1179985	617.29	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/01/2024	ENPK001346	S227063 1180048	346.12	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/01/2024	ENPK001356	S227394 1180315	494.12	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/01/2024	ENPK001358	S227601 1180453	585.13	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/01/2024	ENBM051621	PF7981	3,217.59	£0.00	PEERLESS FENCING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/01/2024	CSHR002303	CI33727	2,212.23	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
24/01/2024	CUPU003784	2869754	815.37	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/01/2024	PRENBM0479	PRO12561	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
24/01/2024	ENNS009494	IV970059	4,179.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/01/2024	ENNS009495	IV970367	6,279.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/01/2024	ENNS009496	IV970440	6,174.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/01/2024	ENNS009513	IV978643	315.96	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/01/2024	ENNS009537	IV984137	480.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/01/2024	CUCM000507	506608504	10,000.00	£0.00	SALFORD CITY COUNCIL (KEY CITIES)	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
24/01/2024	ENNS009533	186567	3,093.70	£0.00	SHARPSMART LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
24/01/2024	CUIT003196	INVUK1149528	4,054.60	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
24/01/2024	CUIT003205	INVUK1160553	1,118.88	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
24/01/2024	ENNS009542	25601	1,140.00	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	STREET SCENE
24/01/2024	CSLG001440	2749018	2,500.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
24/01/2024	ENEH005853	42274	1,055.50	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
24/01/2024	ENBM051628	12998	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
24/01/2024	ENBM051629	12999	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
24/01/2024	ENBM051630	13000	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	105.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	52.50	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	105.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	105.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	33.56	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	33.56	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	100.68	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	16.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT

24/01/2024	ENNS009546	PSI832304	100.68	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	117.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	39.26	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	39.26	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	117.78	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/01/2024	ENNS009546	PSI832304	19.63	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
24/01/2024	ENNS009546	PSI832304	58.89	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
24/01/2024	CSLG001436	4096120	1,494.76	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/01/2024	CSLG001437	4096119	885.64	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/01/2024	CSLG001438	4098050	1,242.96	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/01/2024	CSLG001439	4098051	2,382.65	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/01/2024	CUIT003200	UK10/012024/4218	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/01/2024	CSAC003179	IN18US24000266	1,286.10	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
31/01/2024	ENBM051741	A 1249	280.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENBM051742	A 1250	4,950.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENEG004171	A 1245	910.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
31/01/2024	ENEG004181	A 1248	950.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
31/01/2024	ENBM051740	INV-47475	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENPK001365	316422	254.64	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
31/01/2024	CSAC003171	1259824	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
31/01/2024	ENBM051713	530212	1,500.00	£0.00	ARMISTEAD BARNET LLP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/01/2024	CSHR002310	106895	1,222.96	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
31/01/2024	CUCE000985	21809730	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
31/01/2024	CUCE000986	21809731	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
31/01/2024	CUCE000987	21809732	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	MISC. INSURANCE	HOUSING
31/01/2024	CUCE000988	21809733	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
31/01/2024	CUCE000989	21809734	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
31/01/2024	CUCE000990	21809735	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
31/01/2024	CUIT003212	5065381	353.20	£0.00	CCS MEDIA LIMITED	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
31/01/2024	CUIT003214	5065827	3,166.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
31/01/2024	ENEH005875	RGEI/00012561	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
31/01/2024	ENEH005876	RGEI/00012563	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
31/01/2024	ENBM051738	CM-001290	541.67	£0.00	COSTMODELLING LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
31/01/2024	ENBM051743	1014888	2,496.00	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
31/01/2024	ENEG004179	7274	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/01/2024	ENBM051760	171614	941.15	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENBM051674	000017647686	62,064.13	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/01/2024	DVPL002766	CNCSI00682	21,999.79	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
31/01/2024	CUIT003207	0000800592	264.02	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
31/01/2024	ENBM051604	2040	395.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENBM051739	2053	450.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	ENEH005861	17899	1,072.63	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
31/01/2024	ENBM051693	122998	317.71	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/01/2024	ENNS009543	H100067184	940.00	£0.00	FIROW LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
31/01/2024	ENPK001371	1044	450.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
31/01/2024	DVPL002782	576525	6,875.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
31/01/2024	DVPL002781	INV-0849	2,047.76	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
31/01/2024	ENBM051733	148758	1,074.00	£0.00	HOWARDSON GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/01/2024	ENBM051506	0000150288	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/01/2024	ENBM051704	67888	373.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/01/2024	ENNS009547	67889	301.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
31/01/2024	ENNS009549	67991	15.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
31/01/2024	ENNS009549	67991	299.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
31/01/2024	ENNS009549	67991	299.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
31/01/2024	ENNS009549	67991	46.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
31/01/2024	ENNS009549	67991	150.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
31/01/2024	ENNS009549	67991	150.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	302.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/01/2024	CSHR002311	MATRIX58892	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/01/2024	CSHR002311	MATRIX58892	477.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	1,265.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/01/2024	CSHR002311	MATRIX58892	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/01/2024	CSHR002311	MATRIX58892	667.08	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/01/2024	CSHR002311	MATRIX58892	1,224.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	608.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/01/2024	CSHR002311	MATRIX58892	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/01/2024	CSHR002311	MATRIX58892	1,276.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	492.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/01/2024	CSHR002311	MATRIX58892	669.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/01/2024	CSHR002311	MATRIX58892	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	1,064.26	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
31/01/2024	CSHR002311	MATRIX58892	710.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/01/2024	CSHR002311	MATRIX58892	924.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

31/01/2024	CSHR002311	MATRIX58892	573.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/01/2024	ENBM051764	46955	650.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
31/01/2024	ENBM051705	1NV299079	480.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
31/01/2024	CUCM000508	808562	292.57	£0.00	NATIONAL WORLD PUBLISHING LIMITED	CAP CHIEF EXECUTIVE	ADVERTISING, PRINTING, INSURANCE & OTHER	HOUSING
31/01/2024	DVPL002779	812143	1,170.29	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
31/01/2024	ENPK001338	S226798 1179849	629.22	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
31/01/2024	ENPK001361	S227604 1180534	382.97	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
31/01/2024	ENPK001367	S228215 1180906	416.50	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
31/01/2024	ENBM051720	24002594/UI	1,290.48	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/01/2024	ENBM051721	24004589/UI	2,860.50	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/01/2024	CSAC003191	121061	6,775.69	£0.00	PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/01/2024	CSHR002313	PJ130707	1,205.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
31/01/2024	ENNS009553	IV977544	531.53	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
31/01/2024	CSAC003159	Dec 2023 Chief Exec	2,290.69	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/01/2024	CSAC003159	Dec 2023 Chief Exec	1,166.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
31/01/2024	CSAC003159	Dec 2023 Chief Exec	41.70	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/01/2024	CSAC003160	Dec 2023 Env Health	1,538.47	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
31/01/2024	CSAC003161	Dec 2023 Strgic Hous	16,881.90	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/01/2024	CSAC003165	Dec 2023 N'Hood Svcs	2,621.94	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/01/2024	CSAC003168	Dec 2023 Revs & Bens	1,872.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
31/01/2024	CSAC003170	Dec 2023 Events	266.42	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/01/2024	DVPL002780	104733	500.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
31/01/2024	CUPU003783	32949	2,149.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/01/2024	CUPU003794	32740	708.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/01/2024	CUPU003795	32777	1,044.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/01/2024	CUPU003796	32794	588.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/01/2024	CUIT003208	INVUK1169390	2,021.49	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
31/01/2024	ENNS009490	5050194	5,670.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
31/01/2024	ENBM051725	2749246	14,500.00	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
31/01/2024	ENBM051726	2749248	3,500.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/01/2024	ENBM051727	2749247	6,500.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/01/2024	ENBM051728	2749245	3,250.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/01/2024	DVPL002765	2747496	900.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
31/01/2024	ENNS009552	264618	41,713.22	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
31/01/2024	ENBM051729	150691	709.90	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/01/2024	CUAH005130	398	450.00	£0.00	THE PUBLIC CATALOGUE FOUNDATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
31/01/2024	CSAC003186	IN18US24000353	418.57	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
31/01/2024	CSHR002309	71296268007	370.00	£0.00	WIGAN COUNCIL	REV DEVELOPMENT	ADVERTISING - GENERAL	PROPERTY SERVICES
31/01/2024	ENBM051719	876077	536.91	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/01/2024	ENBM051767	877311	416.89	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/01/2024	CSAC003183	287582786	248.70	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
31/01/2024	CSAC003183	287582786	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS