DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
06/03/2024	CUAH005161	28.01.204	500.00	£0.00	ANTHONY PADGETT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/03/2024	ENBM052131	INV-0532	1,200.00	£0.00	ALPHA & OMEGA	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/03/2024	ENBM052084	4977	2,250.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
06/03/2024 06/03/2024	ENPK001439 DVPL002828	AM2942 2915	600.00 2,231.25	£0.00 £0.00	ARB MATTERS LTD ARC4	REV ENVIRONMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES AGENCY STAFF COSTS	PARKS DEVELOPMENT CONTROL
06/03/2024	CUAH005163	INV-11790	740.00	£0.00	ASSOCIATION FOR CULTURAL ENTERPRISES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
06/03/2024	CUAH005160	Autin-2023-87	719.00	£0.00	AUTIN DANCE THEATRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/03/2024	ENBM052133	151580	411.88	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/03/2024	ENPK001359	150030	440.14	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/03/2024 06/03/2024	DVPL002821 CUIT003247	15168333 SV0032833	1,000.00 12,100.00	£0.00 £0.00	C P VIABILITY LTD CADCORP LIMITED	REV DEVELOPMENT CAP OBSOLETE	PROFESSIONAL FEES OTHER PRIVATE CONTRACTOR	DEVELOPMENT CONTROL CAP OBSOLETE
06/03/2024	CUIT003247 CUIT003248	SV0032844	7,200.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/03/2024	DVPL002819	27126	4,255.80	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
06/03/2024	CUIT003246	5090239	1,236.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
06/03/2024	CUIT003251	5094832	379.74	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
06/03/2024 06/03/2024	CUIT003251 CUIT003251	5094832 5094832	506.34 506.34	£0.00 £0.00	CCS MEDIA LIMITED CCS MEDIA LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
06/03/2024	CUIT003251	5094832	1,181.46	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
06/03/2024	ENEG004204	S242422	254.37	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/03/2024	ENEG004204	S242422	149.11	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/03/2024	ENEG004204	S242422	131.57	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/03/2024	ENEG004204	S242422 S242422	70.17 271.91	£0.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR, PARK CHIPSIDE	CAR PARKING CAR PARKING
06/03/2024 06/03/2024	ENEG004204 CSAC003230	C/FS296723	10,643.00	£0.00	CHIPSIDE LIMITED CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT REV CORPORATE SERVICES	MAN FEES - CAR. PARK CHIPSIDE DIRECT ICT CHARGES	FINANCE
06/03/2024	CSAC003230	C/FS296723	21,287.00	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
06/03/2024	CSAC003230	C/FS296723	10,643.00	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
06/03/2024	ENBM052085	418036	286.87	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/03/2024 06/03/2024	ENNS009594 ENNS009607	092717 092903	8,025.10 16,044.12	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV ENVIRONMENT REV ENVIRONMENT	LEAFLET DISTRIBUTION LEAFLET DISTRIBUTION	WASTE MANAGEMENT WASTE MANAGEMENT
06/03/2024	CURV003955	092231	1,067.19	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003955	092231	492.55	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003955	092231	82.09	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003972	092713	434.21	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003972 CURV003972	092713 092713	200.40 33.40	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024 06/03/2024	CURV003972 CURV003974	092713	135.41	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003974	092714	1,760.27	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003974	092714	812.43	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003975	092715	274.78	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003975 CURV003975	092715 092715	126.82 21.14	£0.00 £0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003975 CURV003976	092718	100.69	£0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003976	092718	1,308.87	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003976	092718	604.09	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003977	092719	1,816.10	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003977 CURV003977	092719 092719	838.20 139.70	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003977 CURV003983	092719	992.16	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003983	092867	457.92	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003983	092867	76.32	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003984	092868	1,116.18	0.00£	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003984 CURV003984	092868 092868	515.16 85.86	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003985	092899	235.82	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003985	092899	108.84	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003985	092899	18.14	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003988	092904	180.45	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003988 CURV003988	092904 092904	83.28 13.88	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003989	092905	835.59	£0.00	CRITIQOM ETD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003989	092905	385.66	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003989	092905	64.27	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003991	093031	202.01	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003991 CURV003991	093031 093031	93.23 15.54	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003992	093032	933.54	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003992	093032	430.87	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003992	093032	71.81	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003993	093033	24.51	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024 06/03/2024	CURV003993 CURV003993	093033 093033	318.67 147.08	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003995 CURV003995	093035	647.17	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/03/2024	CURV003995	093035	296.50	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003995	093035	49.67	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009593	092716	378.53	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009593	092716	63.08	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

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	JILD HALL
06/03/2024 CSHR002350 2400029542 252.00 £0.00 ST JOHN AMBULANCE REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING	RAINING

06/03/2024	ENPK001418	25709519	404.00	£0.00	SUNBELT RENTALS LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
06/03/2024	ENBM052082	031366	685.79	£0.00	T.R.V. SUPPLIES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
06/03/2024	ENBM052098	63537	506.25	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/03/2024	ENEH005893	INV0094655	480.90	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
06/03/2024	ENPK001405	1336	7,700.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
06/03/2024	ENPK001437	1340	3,300.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
06/03/2024	CUCE001130	2434 - 1	35,000.00	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
06/03/2024	CSLG001451	4107821	2,349.81	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/03/2024	CUPU003818	3857983	533.59	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/03/2024	ENEH005919	25408	2,175.57 451.57	£0.00 £0.00	VIP-SYSTEM LIMITED	REV CORPORATE SERVICES	PURCHASE - MATERIALS	LICENSING SERVICES
06/03/2024 13/03/2024	CSAC003255 ENBM052187	IN18US24000876 A 1257	1,980.00	£0.00	WHISTL UK LTD A MIDDLETON	REV CORPORATE SERVICES REV ENVIRONMENT	TNT CENTRAL POSTAGE COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR	FINANCE BUILDINGS MANAGEMENT
13/03/2024	ENEG004219	A 1255	1,020.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
13/03/2024	ENPK001448	A 1256	1,320.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
13/03/2024	CSAC003249	0000813346 PRCT	822.65	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
13/03/2024	CSAC003251	0000813348 PRGW	334.81	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
13/03/2024	ENBM052193	INV-0534	300.00	£0.00	ALPHA & OMEGA	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/03/2024	ENBM052168	316012	1,180.00	£0.00	ARCO PROFESSIONAL SAFETY SERVICES LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
13/03/2024	ENBM052154	INV-15421	1,195.00	£0.00	AVALON DOORS & AWNINGS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	CUCE001133	21873924	3,685.50	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024 13/03/2024	CUCE001134 CUCE001135	21778243 21863611	1,706.25 4,754.75	£0.00 £0.00	BS PROJECT SERVICES BS PROJECT SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING HOUSING
13/03/2024	CUIT003231	UKSI04231131	399.72	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	CUIT003251	UKPSC0261258	-399.72	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	CUIT003250	UKS104260819	507.24	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	ENEG004214	S242694	231.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/03/2024	ENEG004214	S242694	39.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/03/2024	ENEG004214	S242694	232.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/03/2024	ENEG004214	S242694	126.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/03/2024	ENEG004215	S242792	8.81	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/03/2024	ENEG004215	S242792	29.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/03/2024	ENEG004215	S242792	184.93	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/03/2024 13/03/2024	ENEG004215 CSAC003243	S242792 3171340	70.45 4,260.00	£0.00 £0.00	CHIPSIDE LIMITED CIPFA BUSINESS LTD	REV ENVIRONMENT REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	CAR PARKING FINANCE
13/03/2024	CSAC003243	3171676	4,736.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
13/03/2024	CSAC003248	3172057	406.40	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HUMAN RESOURCES
13/03/2024	CSAC003248	3172057	406.40	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	FINANCE
13/03/2024	CSAC003248	3172057	406.40	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	INTERNAL AUDIT
13/03/2024	CSAC003248	3172057	406.40	£0.00	CIPFA BUSINESS LTD	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	SHARED SERVICES
13/03/2024	CSAC003248	3172057	406.40	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
13/03/2024	CUAH005167	0157218	765.16	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/03/2024	ENBM052160	418044	960.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
13/03/2024 13/03/2024	DVPL002830 DVPL002831	SINV-13032 SINV-13077	2,133.33 4,213.52	£0.00 £0.00	CONSTELLIA PUBLIC LIMITED CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT CITY DEVELOPMENT
13/03/2024	DVPL002831	SINV-13077	9,901.50	£0.00	CONSTELLIA POBLIC LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
13/03/2024	DVPL002787	0089	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
13/03/2024	CUAH005170	INV-1534	650.00	£0.00	CREATIVE TOURISTS LTD	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
13/03/2024	ENBM052166	68712	3,123.00	£0.00	DOOR CARE & SECURITY	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/03/2024	ENPK001443	00135548	1,620.00	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
13/03/2024	ENEG004210	7454	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	ENEG004221	7478	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	CUIT003255	EX-S11012178	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	ENBM052157	24101195	1,054.52	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024 13/03/2024	DVPL002822 DVPL002824	7431 / 5 /PM 7460 / 5 /EA	1,570.00 4,360.00	£0.00 £0.00	FRANK WHITTLE PARTNERSHIP FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT CITY DEVELOPMENT
13/03/2024	DVPL002824 DVPL002825	7460 / 5 / QS	4,150.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/03/2024	CUIT003258	21562	8,340.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
13/03/2024	CSAU000136	PCC124	2,995.00	£0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	INTERNAL AUDIT
13/03/2024	DVPL002770	576147	3,960.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
13/03/2024	ENBM052155	INV-0860	1,290.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	ENBM052156	INV-0861	2,850.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT - WORKS	EVENTS
13/03/2024	CUAV002567	T/17704	265.00	£0.00	HBINFO LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
13/03/2024	CUAV002569	T/17705	265.00	£0.00	HBINFO LTD	REVICUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
13/03/2024 13/03/2024	CUAV002570 ENBM052171	T/17709 0000155101	265.00 361.89	£0.00 £0.00	HBINFO LTD HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES REV DEVELOPMENT	OTHER MISC. EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR	HOUSING GUILD HALL
13/03/2024	ENBM052171 ENBM052191	IG699791	450.00	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
13/03/2024	ENBM052151	69283	508.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PUBLIC CONVENIENCES
13/03/2024	ENBM052158	68370	1,748.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PUBLIC CONVENIENCES
13/03/2024	ENBM052159	68369	2,586.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
13/03/2024	ENBM052161	69142	329.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PUBLIC CONVENIENCES
13/03/2024	ENEH005906	68673	457.17	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
13/03/2024	ENNS009637	69286	230.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/03/2024	ENNS009637	69286	230.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/03/2024	ENNS009637	69286	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/03/2024 13/03/2024	ENNS009637 CSLG001446	69286 518157	158.00 450.00	£0.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KINGS CHAMBERS	REV ENVIRONMENT REV CORPORATE SERVICES	CLOTHING & UNIFORMS PROFESSIONAL FEES - COUNSEL	STREET SCENE LEGAL SERVICES
13/03/2024	CSLG001446 CSLG001452	518157	16,175.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES LEGAL SERVICES
13/03/2024	CJLG0014JZ	310137	10,173.00	10.00	KIIVOS CITAIVIDENS	MEV COM ONATE SERVICES	THOTESSIONAL FELS - COUNSEL	LEGAL SERVICES

13/03/2024	CSAC003092	21367064	11,832.50	£0.00	KPMG LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
13/03/2024	ENNS009630	6003172	1,750.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/03/2024	CUCM000516	INV-1111	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
13/03/2024	CUAH005176	878	2,000.00	£0.00	LITTLE WORLD LTD, HORSE AND BAMBOO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/03/2024	CSHR002353	MATRIX59675	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002353	MATRIX59675	696.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	715.04	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024 13/03/2024	CSHR002353	MATRIX59675	495.60 612.37	£0.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
13/03/2024	CSHR002353 CSHR002353	MATRIX59675 MATRIX59675	1,231.01	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	971.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002353	MATRIX59675	369.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	690.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002353	MATRIX59675	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002353	MATRIX59675	728.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002353	MATRIX59675	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002353	MATRIX59675	860.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	580.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353 CSHR002353	MATRIX59675	1,275.30 678.38	£0.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024 13/03/2024	CSHR002353 CSHR002353	MATRIX59675 MATRIX59675	595.60	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
13/03/2024	CSHR002353 CSHR002353	MATRIX59675	376.74	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING
13/03/2024	CSHR002353	MATRIX59675	1,039.12	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
13/03/2024	CSHR002353	MATRIX59675	895.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002354	MATRIX58369	660.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002354	MATRIX58369	1,099.81	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/03/2024	CSHR002354	MATRIX58369	1,212.12	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
13/03/2024	CSHR002354	MATRIX58369	492.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024	CSHR002354	MATRIX58369	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002354	MATRIX58369	599.05	0.00£	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002354 CSHR002354	MATRIX58369 MATRIX58369	657.07 121.66	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
13/03/2024 13/03/2024	CSHR002354 CSHR002354	MATRIX58369	586.47	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002354	MATRIX58369	540.64	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024	CSHR002354	MATRIX58369	431.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002354	MATRIX58369	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002354	MATRIX58369	1,243.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002354	MATRIX58369	1,797.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002354	MATRIX58369	525.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002354	MATRIX58369	1,211.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002354	MATRIX58369	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002354	MATRIX58369	608.30	0.00£	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	DVPL002827	824385	780.19	£0.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
13/03/2024 13/03/2024	DVPL002835 ENEG004212	826581 00027233	818.23 780.21	£0.00	NSL LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	ENEG004212	00027233	780.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	ENEG004212	00027233	780.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	ENEG004212	00027233	1,014.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	ENEG004212	00027233	780.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	CUPU003820	32400	525.60	£0.00	OPAL ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/03/2024	ENNS009642	45718	5,431.92	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
13/03/2024	ENBM052196	90302668	609.75	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
13/03/2024	CUPU003822	2929224	1,453.15	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/03/2024	CSAC003257	INV-112198	1,785.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
13/03/2024 13/03/2024	ENBM052148 ENBM052148	3,832 3,832	240.00 340.00	£0.00 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV ENVIRONMENT REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT MARKETS
13/03/2024	ENBM052148	3,832 3,832	100.00	£0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV DEVELOPMENT REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/03/2024	ENBM052148	3,832	28.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/03/2024	ENBM052148	3,832	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
13/03/2024	ENEG004217	150084	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/03/2024	CSES001868	0000293031	222.33	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CSES001868	0000293031	222.33	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CSES001868	0000293031	222.34	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CSES001869	0000293055	124.00	0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CSES001869	0000293055	124.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CSES001869	0000293055	124.00	£0.00	SHAW & SONS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024 13/03/2024	CUIT003262 CSHR002358	INVUK1229154 2400036717	160,317.84 252.00	£0.00 £0.00	SOFTCAT LIMITED ST JOHN AMBULANCE	REV CUSTOMER SERVICES REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT TRAINING & COLLEGE EXPENSES	ICT SERVICES TRAINING
13/03/2024	ENBM052180	15447	16,889.99	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	ENBM052194	63579	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
13/03/2024	ENBM052172	1182509	425.00	£0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	CUAH005172	07/03/24	5,000.00	£0.00	THE MORRIS FEDERATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/03/2024	ENEG004220	12922	1,024.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
13/03/2024	CUCE001121	RSI 104 Lovat Rd	3,379.37	£0.00	TKB HOUSING CIC	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
13/03/2024	CUIT003257	TSUK - 3307	1,710.00	£0.00	TRANSOFT SOLUTIONS (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
13/03/2024	ENNS009638	INV-000386	2,370.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT

13/03/2024	CUAH005173	5114093	6,154.55	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
13/03/2024	CSLG001445	4103958	2,481.80	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/03/2024	CSLG001448	4105898	2,346.02	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/03/2024	CSLG001455	4107820	1,254.86	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/03/2024	ENBM052190	INV-2843	550.00	£0.00	WELDLAG	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	CSAC003268	IN18US24000984	549.34	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2024	ENEH005812	SLIVRL0129816	2,250.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2024	ENEH005816	SLIVRL0129787	1,167.72	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024 15/03/2024	ENEH005819	SLIVRL0130709	741.66 468.14	£0.00 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005839 ENEH005859	SLIVRL0131476 SLIVRL0132513	996.77	£0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES LICENSING SERVICES
15/03/2024	ENEH005864	SLIVRL0132313 SLIVRL0133099	2,150.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2024	ENEH005865	SLIVRL0133313	1,170.35	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005882	SLIVRL0133762	1,165.09	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005890	SLIVRL0134657	1,149.31	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005910	SLIVRL0135402	2,187.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2024	ENEH005915	SLIVRL0135310	1,170.35	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005916	SLIVRL0135835	1,186.13	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005923	SLIVRL0136452	2,225.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2024	ENEH005926	SLIVRL0136634	1,170.35 931.02	£0.00 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024 15/03/2024	ENEH005936 ENEH005945	SLIVRL0137282 SLIVRL0137793	717.99	£0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES LICENSING SERVICES
20/03/2024	ENNS009646	749	1,105.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
20/03/2024	ENBM052217	INV-47690	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/03/2024	ENBM052232	1474490328	262.39	£0.00	B & Q PLC	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/03/2024	CUAH005181	BICS100136	39,422.60	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
20/03/2024	CUAH005181	BICS100136	264,371.30	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/03/2024	CUAH005181	BICS100136	5,968.41	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/03/2024	ENEH005948	12.03.24	300.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
20/03/2024	CUCE001158	21884496	3,822.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/03/2024	DVPL002834	6017152375	9,079.05	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
20/03/2024	CURV004007 CURV004007	093077 093077	13.44 174.72	£0.00 £0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024 20/03/2024	CURV004007 CURV004007	093077	80.64	£0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024	CURV004007	093078	367.48	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004008	093078	61.25	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004008	093078	796.21	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	307.88	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	142.10	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	23.68	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	422.34	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	70.39	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	915.07	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024 20/03/2024	CURV004021 CURV004021	093633 093633	395.86 182.71	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024	CURV004021 CURV004021	093633	30.45	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024	CURV004021	093635	730.09	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004022	093635	336.96	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004022	093635	56.16	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	176.23	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	81.34	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	13.56	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004024	093637	733.16	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004024	093637	338.39	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024 20/03/2024	CURV004024 CURV004025	093637 093634	56.40 1,696.29	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024	CURV004025 CURV004025	093634	782.90	£0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
20/03/2024	CURV004025	093634	130.49	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
20/03/2024	ENBM051889	DRS - 240202	14,094.00	£0.00	DESIGNED ROOF SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/03/2024	ENBM052229	179442	8,290.99	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/03/2024	ENBM052230	179448	8,192.68	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/03/2024	ENBM052077	037 - 388336	518.37	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
20/03/2024	DVPL002842	CNCS100749 / CN23001	45,456.31	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/03/2024	ENNS009634	H100067788	2,215.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/03/2024	CURV004029	25620	5,730.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES DEVENUES
20/03/2024 20/03/2024	CURV004030 CURV004031	25630 1474135	1,389.00 1,083.00	£0.00 £0.00	GREENHALGH KERR GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES REVENUES
20/03/2024	ENBM052223	INV-99643	38,323.25	£0.00	GREENHALGH KERK GTM FIRE PROTECTION LIMITED	CAP DEVELOPMENT	PROFESSIONAL FEES - GENERAL PRIVATE MAIN CONTRACTOR	CAP OBSOLETE
20/03/2024	ENBM052208	69511	336.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
20/03/2024	DVPL002840	14183	2,470.30	£0.00	LABC	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
20/03/2024	CUAV002568	11232202	487.35	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
20/03/2024	ENBM052234	47332	2,191.73	£0.00	LEA HOUGH & CO	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
20/03/2024	CUAH005180	0450	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/03/2024	CECE000275	0451	300.00	£0.00	LIBERTAS CONSULTANCY	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
20/03/2024	DVPL002837	LLG - 10381	260.00	£0.00	LLG ENTERPRISES LIMITED	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
20/03/2024	ENNS009616	PN 15983	278.73	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
20/03/2024	DVPL002841	MGSIP000558	4,391.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE

20/03/2024	DVPL002841	MGSIP000558	1,710,402.97	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
20/03/2024	CSHR002362	MATRIX59796	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024	CSHR002362	MATRIX59796	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	704.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2024	CSHR002362	MATRIX59796	676.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024	CSHR002362	MATRIX59796	580.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	715.04	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/03/2024	CSHR002362	MATRIX59796	609.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	1,211.42 529.48	£0.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024 20/03/2024	CSHR002362 CSHR002362	MATRIX59796 MATRIX59796	669.34	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	1,807.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	404.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2024	CSHR002362	MATRIX59796	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024	CSHR002362	MATRIX59796	728.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2024	CSHR002362	MATRIX59796	483.96	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/03/2024	CSHR002362	MATRIX59796	558.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2024	CSHR002362	MATRIX59796	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024	CSHR002362	MATRIX59796	347.76	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/03/2024	CSHR002362	MATRIX59796	1,139.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
20/03/2024	CUCM000519	826954	893.97	£0.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES BUILDINGS MANAGEMENT
20/03/2024 20/03/2024	ENBM052244 ENPK001449	87920674 9181865	575.00 720.00	£0.00	NICEIC NORTH WEST BUSINESS MACHINES LTD	REV ENVIRONMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES CATERING PROVISIONS - DRY STOCKS	BUILDINGS MANAGEMENT PARKS
20/03/2024	ENPK001449 ENPK001424	S231074 1183157	470.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENPK001433	S231074 1183137 S231075 1183228	287.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENPK001436	S2314771183475	1,022.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENPK001445	S2316531183626	505.95	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENEH005888	10985234	1,254.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005892	10985235	1,491.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005907	10985822	1,140.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005908	10985823	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005922	10986937	1,330.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005924	10987171	1,617.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024 20/03/2024	ENEH005933	10987644 10988249	1,444.00 1,292.00	£0.00 £0.00	OYSTER PARTNERSHIP LIMITED OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES LICENSING SERVICES
20/03/2024	ENEH005944 ENBM052233	23 - 24/3077	85,500.00	£0.00	PARKINSON BUILDERS LTD	REV ENVIRONMENT CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CITY DEVELOPMENT
20/03/2024	ENPK001414	415930	1,100.00	£0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/03/2024	ENPK001430	416200	2,332.00	£0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/03/2024	CSAC003233	106048	1,755.00	£0.00	PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET
20/03/2024	ENBM052245	5357	4,578.75	£0.00	PROXIMITY (LIGHT AND WALL LTD)	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
20/03/2024	CUCE001095	771	78,321.50	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
20/03/2024	ENBM052177	451707656	540.00	£0.00	REXEL UK LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
20/03/2024	ENPK001451	0334/00187437	454.80	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/03/2024	ENBM052207	150229	360.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/03/2024	ENBM052228	150219	2,248.50	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
20/03/2024 20/03/2024	ENBM052235 CSHR002361	150392 150441	7,010.61 272.25	£0.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - LONE WORKER SERVICE	GUILD HALL FOOD SAFETY
20/03/2024	CUPU003830	33124	661.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
20/03/2024	CSES001871	0000293142	221.66	£0.00	SHAW & SONS LTD	REV COSPONER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	CSES001871	0000293142	724.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	CSES001871	0000293142	724.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	CSES001871	0000293142	724.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	CSES001871	0000293142	221.68	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	CSES001871	0000293142	221.66	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
20/03/2024	ENNS009622	268713	42,512.64	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
20/03/2024	CUAH005177	122340	2,000.00	£0.00	TATE	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
20/03/2024	CURV004028	11086	300.00	£0.00	TELSOLUTIONS THOMSON BELLTERS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/03/2024	CSLG001442	6801608004	20,979.96	£0.00	THOMSON REUTERS THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES PROPERTY SERVICES
20/03/2024 20/03/2024	CSLG001442 CUCE001156	6801608004 2446 - 2	5,035.68 445.48	£0.00 £0.00	TRIVELLES PARK HOTEL	REV DEVELOPMENT REV CUSTOMER SERVICES	DIRECT ICT CHARGES OTHER MISC. EXPENSES	HOUSING
20/03/2024	CUCE001156	2446 - 2 2447 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
20/03/2024	CSLG001456	4109758	2,350.44	£0.00	VENN GROUP LIMITED	REV COSTOMER SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/03/2024	CSLG001457	4111713	745.88	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/03/2024	CUPU003824	3895869	362.10	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/03/2024	CUPU003829	3933287	365.13	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/03/2024	DVPL002814	00274693	420.00	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
20/03/2024	CUIT003250	XPS29397	2,054.59	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
20/03/2024	CUIT003264	LF81385	270.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
26/03/2024	ENNS009669	A 1258	630.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/03/2024	CSAC003189	1261075	4,105.26	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003202	1261471	912.28	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003227	1261862	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024 26/03/2024	CSAC003232 CSAC003242	1262225 1262647	1,368.42 1,368.42	£0.00 £0.00	ALLEN LANE LTD ALLEN LANE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	FINANCE FINANCE
26/03/2024	CSAC003242 CSAC003269	1263486	2,280.70	£0.00	ALLEN LANE LTD ALLEN LANE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003203 CSAC003272	1263885	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
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26/03/2024	CSAC003280	1264304	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	ENBM052335	29395	4,856.89	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024	ENBM052329	316889	1,060.00	£0.00	ARCO PROFESSIONAL SAFETY SERVICES LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
26/03/2024	PRCSAC0392	PR012733	11,378.00	£0.00	ASBESTOS LAW PARTNERSHIP LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
26/03/2024	ENBM052277	INV-15463	1,995.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/03/2024 26/03/2024	ENBM051784 CUCM000522	M7638 10750	2,250.00 4,050.00	£0.00 £0.00	AXIOM PROJECT SERVICES BAY MEDIA	REV DEVELOPMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR ADVERTISING - GENERAL	PROPERTY SERVICES COMMUNICATIONS
26/03/2024	CUCM000523	001 PCCBP	1,000.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	ADVERTISING - GENERAL ADVERTISING - MARKETS	COMMUNICATIONS
26/03/2024	ENBM052292	Es0307382/Es0307384	275.12	£0.00	BRITISH GAS BUSINESS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/03/2024	CUIT003259	VP 10647270 M18801	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/03/2024	CUIT003259	VP 10647270 M18801	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
26/03/2024	CUIT003259	VP 10647270 M18801	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
26/03/2024 26/03/2024	CUIT003259 CUCE001174	VP 10647270 M18801 21894609	306.04 3,549.00	£0.00 £0.00	BRITISH TELECOMMUNICATIONS PLC BS PROJECT SERVICES	REV ENVIRONMENT REV CUSTOMER SERVICES	DIRECT ICT CHARGES AGENCY STAFF COSTS	CEMETERY AND CREMATORIUM HOUSING
26/03/2024	CUAH005174	17275	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/03/2024	CSAC003155	55660	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003174	55951	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003177	56131	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003184	56319	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024 26/03/2024	CSAC003198 CSAC003222	56507 56694	936.00 936.00	£0.00 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE FINANCE
26/03/2024	CSAC003222 CSAC003229	56879	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003236	57078	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003245	57274	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003261	57464	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003271	57668	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024 26/03/2024	CSAC003275 CEPS000359	57870 74738	936.00 1,500.00	£0.00 £0.00	CASTLEFIELD RECRUITMENT LTD CEMETERY DEVELOPMENT SERVICES	REV CORPORATE SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS PROFESSIONAL FEES - GENERAL	FINANCE COMMUNICATIONS
26/03/2024	ENEG004225	74738 S242873	1,500.00	£0.00	CHIPSIDE LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	COMMUNICATIONS CAR PARKING
26/03/2024	ENEG004225	S242873	69.39	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004225	S242873	209.79	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004225	S242873	87.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004225	S242873	94.14	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004227	S241399	191.55	£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024 26/03/2024	ENEG004227 ENEG004227	S241399 S241399	72.09 52.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
26/03/2024	ENEG004227	S241399	46.95	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004227	S241399	105.39	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004228	S241458	70.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004228	S241458	90.84	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004228	S241458	47.64	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024 26/03/2024	ENEG004228 ENEG004228	S241458 S241458	254.97 200.97	£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
26/03/2024	CSES001866	CES2400787	3,193.83	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/03/2024	CSES001866	CES2400787	868.21	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/03/2024	CUAH005184	35610	9,521.37	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
26/03/2024	CUAH005184	35610	35,075.19	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/03/2024	ENPK001460	418052	515.30	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/03/2024 26/03/2024	CUAV002602 CURV004032	093824 093790	927.59	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV ENVIRONMENT REV CUSTOMER SERVICES	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
26/03/2024	CURV004032 CURV004032	093790	1,410.44 235.07	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024	CURV004032	093790	3,055.94	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	14,996.60	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	6,921.50	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	1,153.58	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004034 CURV004034	093792 093792	39.61 514.98	£0.00 £0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024 26/03/2024	CURV004034 CURV004034	093792 093792	237.68	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024	CURV004034	093793	1,509.16	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024	CURV004036	093793	696.42	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004036	093793	116.06	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004037	093794	210.02	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004037	093794	35.00	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024 26/03/2024	CURV004037 CURV004041	093794 093818	455.03 199.32	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024	CURV004041	093818	92.00	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
26/03/2024	CURV004041	093818	15.33	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CUIT003260	12967841	25.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
26/03/2024	CUIT003260	12967841	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
26/03/2024	CUIT003260	12967841	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/03/2024 26/03/2024	CUIT003260 CUIT003260	12967841 12967841	724.11 1,097.74	£0.00 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TELEPHONE - LAND LINES TELEPHONE - MOBILES	ICT SERVICES ICT SERVICES
26/03/2024	ENBM052323	DRS - 240303	2,758.00	£0.00	DESIGNED ROOF SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024	CUCM000521	DBM 7950 / 24	384.00	£0.00	DESTINATION UK LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
26/03/2024	ENBM052333	1028	10,000.00	£0.00	DP STRUCTURES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024	ENBM052328	SI-482	3,150.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
26/03/2024	ENEG004224	7494	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

26/03/2024 ENEG004229 7513 445.50 £0.00 26/03/2024 ENBM052322 180864 302.60 £0.00 26/03/2024 DVPL002743 CESIP000043 19,911.20 £0.00 26/03/2024 DVPL002776 CESIP000046 9,916.23 £0.00 26/03/2024 DVPL002777 CESIP000047 23,668.37 £0.00 26/03/2024 DVPL002778 CESIP000051 37,149.33 £0.00 26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00 26/03/2024 DVPL002810 CESIP000054 5,600.81 £0.00	DUVAL EYE E.F.T. SYSTEMS LTD ERIC WRIGHT CIVIL ENGINEERING LTD	REV ENVIRONMENT REV ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES	CAR PARKING BUILDINGS MANAGEMENT PARK AND STREET SCENE PARK AND STREET SCENE PARK AND STREET SCENE
26/03/2024 DVPL002743 CESIP000043 19,911.20 £0.00 26/03/2024 DVPL002776 CESIP000046 9,916.23 £0.00 26/03/2024 DVPL002777 CESIP000047 23,668.37 £0.00 26/03/2024 DVPL002778 CESIP000051 37,149.33 £0.00 26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT	CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES	PARK AND STREET SCENE PARK AND STREET SCENE
26/03/2024 DVPL002776 CESIP000046 9,916.23 £0.00 26/03/2024 DVPL002777 CESIP000047 23,668.37 £0.00 26/03/2024 DVPL002778 CESIP000051 37,149.33 £0.00 26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT	CONSULTANTS FEES CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024 DVPL002777 CESIP000047 23,668.37 £0.00 26/03/2024 DVPL002778 CESIP000051 37,149.33 £0.00 26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT CAP ENVIRONMENT CAP ENVIRONMENT	CONSULTANTS FEES	
26/03/2024 DVPL002778 CESIP000051 37,149.33 £0.00 26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT CAP ENVIRONMENT		.,
26/03/2024 DVPL002809 CESIP000056 15,958.29 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD ERIC WRIGHT CIVIL ENGINEERING LTD ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT		PARK AND STREET SCENE
	ERIC WRIGHT CIVIL ENGINEERING LTD ERIC WRIGHT CIVIL ENGINEERING LTD		CONSULTANTS FEES	PARK AND STREET SCENE
		CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024 DVPL002811 CESIP000052 23,691.22 £0.00	5 A O. H. T. ATIEN /5 TEOLINION O O. 150	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024 ENBM052357 24101252 1,183.62 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024 ENPK001463 S1237559 796.00 £0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/03/2024 CUAH005159 FC049462 5,770.11 £0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/03/2024 CUAH005159 FC049462 4,352.89 £0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/03/2024 CUIT003265 21930 573.95 £0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
26/03/2024 ENBM052222 14594 3,200.00 £0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/03/2024 ENBM051959 101732 791.46 £0.00	GGM GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/03/2024 CSLG001462 776 3,977.95 £0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	LEGAL SERVICES
26/03/2024 ENPK001459 1051 1,200.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
26/03/2024 ENEG004206 1800017658 350.00 £0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
26/03/2024 CUCM000518 29019 2,750.00 £0.00	HECKFORD PRINTERS LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
26/03/2024 ENBM052365 3137 2,000.00 £0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
26/03/2024 CUAH004159 EM1193/22/2 4,600.00 £0.00	JEREMY GARDNER ASSOCIATES LIMITED T/A JENSEN HUGHE	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
26/03/2024 ENBM052186 252354 987.87 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/03/2024 CUAH005164 5101656442 11,625.00 £0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
26/03/2024 CUAH005185 INV-0824 795.00 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV DEVELOPMENT	SUBSISTENCE	HARRIS MUSEUM AND ART GALLERY
26/03/2024 CUAH005190 00610 500.00 £0.00	MADE BY MASON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/03/2024 CSHR002363 MATRIX59918 621.60 £0.00 26/03/2024 CSHR002363 MATRIX59918 1,224.74 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
26/03/2024 CSHR002363 MATRIX59918 1,224.74 £0.00 26/03/2024 CSHR002363 MATRIX59918 631.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 580.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 1,220.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 599.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/03/2024 CSHR002363 MATRIX59918 558.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/03/2024 CSHR002363 MATRIX59918 630.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 1,211.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/03/2024 CSHR002363 MATRIX59918 612.37 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 356.19 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/03/2024 CSHR002363 MATRIX59918 562.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/03/2024 CSHR002363 MATRIX59918 1,219.69 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024 CSHR002363 MATRIX59918 393.30 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/03/2024 CSHR002363 MATRIX59918 156.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/03/2024 CSHR002363 MATRIX59918 1,264.40 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/03/2024 ENBM052324 47064 635.52 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/03/2024 CUAV002493 24655 283.00 £0.00	MILLERS CITAX LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	BUILDING CLEANING
26/03/2024 ENPK001468 INV299513 550.00 £0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
26/03/2024 ENBM052297 IN09852632 864.03 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/03/2024 ENBM052298 IN09852602 324.03 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/03/2024 ENBM052300 IN09852768 640.45 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/03/2024 ENBM052300 IN09852768 1,651.16 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/03/2024 ENBM052300 IN09852768 588.46 £0.00	NPOWER NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/03/2024 ENBM052300 IN09852768 2,544.11 £0.00 26/03/2024 ENBM052300 IN09852768 145.01 £0.00	NPOWER NDOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS PLANNING PROJECTS & DESIGN
26/03/2024 ENBM052300 IN09852768 145.01 £0.00 26/03/2024 ENBM052301 IN09860327 1,033.36 £0.00	NPOWER NPOWER	REV DEVELOPMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN PARKS
26/03/2024 ENBRIO52301 IN09860327 1,033.36 E0.00 26/03/2024 ENPK001452 S2320041183923 610.99 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/03/2024 ENPK001452 52322041163923 610.99 £0.00 26/03/2024 ENPK001454 \$232251 184058 735.31 £0.00	ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/03/2024 ENNS009657 273695 655.00 £0.00	PAY360 LTD	REV ENVIRONMENT	GARDEN WASTE CHARGES	WASTE MANAGEMENT
26/03/2024 ENBM052273 PF8000 2,746.68 £0.00	PEERLESS FENCING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024 ENNS009668 0324-01 703.00 £0.00	PREMIER CAR SALES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/03/2024 CUAH005188 47235 750.00 £0.00	PRIMARY TIMES MAGAZINE GROUP	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
26/03/2024 ENNS009652 24767 3,133.91 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/03/2024 ENNS009662 24783 691.81 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/03/2024 CUAH005165 2402 - 2004 - 38 6,300.00 £0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/03/2024 PRENBM0481 PR012745 539.00 £0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
26/03/2024 DVPL002843 105345 255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
26/03/2024 DVPL002845 105346 255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
26/03/2024 ENBM052274 351104 355.00 £0.00	SEALITE UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
26/03/2024 ENPK001455 9303734879 420.25 £0.00	SETON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/03/2024 ENNS009640 187823 4,258.75 £0.00	SHARPSMART LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/03/2024 ENNS009617 S050822 5,670.00 £0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/03/2024 ENNS009655 269901 2,520.00 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
26/03/2024 ENBM052305 63643 5,015.00 £0.00	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024 ENBM052306 63644 10,589.65 £0.00	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024 ENBM052307 63645 4,865.00 £0.00	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024 ENBM052308 63646 2,991.91 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
26/03/2024 ENBM052309 63647 1,844.37 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
26/03/2024 ENBM052320 63650 4,117.74 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
26/03/2024 ENEH005921 INV0094958 354.70 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM

26/03/2024	CUAH005183	003	750.00	£0.00	THE CREATIVE PRINCIPLES	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
26/03/2024	CUCM000525	10587	50.00	£0.00	THE GLADIATOR GROUP	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	ELECTORAL SERVICES
26/03/2024	CUCM000525	10587	50.00	£0.00	THE GLADIATOR GROUP	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	ELECTORAL SERVICES
26/03/2024	ENBM052359	151445	424.00	£0.00	THE JAMES MERCER GROUP LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/03/2024	CSES001865	849717217	374.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
26/03/2024	ENBM052295	1346	880.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024	ENPK001461	1347	350.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
26/03/2024	CSLG001453	4109757	1,265.76	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/03/2024	CSLG001458	4111714	2,356.13	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/03/2024	CSLG001459	4113591	2,338.44	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/03/2024	CSLG001460	4113590	928.26	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/03/2024	CUPU003825	3909061	299.28	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/03/2024	ENBM051511	wp-INV04184316	317.09	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
26/03/2024	ENBM052312	wp-INV04904703	893.70	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
26/03/2024	ENBM052313	wp-INV04903191	2,022.07	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
26/03/2024	ENBM052314	wp-INV04906080	2,022.07	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/03/2024	ENBM052315	wp-INV04903946	2,022.07	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/03/2024	ENBM052317	wp-INV04922132	401.02	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
26/03/2024	ENBM052318	wp-INV04922012	401.02	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
27/03/2024	CSAC003282	273442	8,865.34	£0.00	ACCESS PAYSUITE LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
27/03/2024	ENBM051514	804889665	300.74	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
27/03/2024	ENBM052105	806503954	510.77	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
27/03/2024	ENBM052337	814520859	375.94	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
27/03/2024	ENBM052379	811225022	314.68	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
27/03/2024	ENBM052380	000018290019	100,668.26	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
27/03/2024	CSAC003263	Feb 2024 Env Health	727.94	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
27/03/2024	CSAC003264	Feb 2024 Harris	770.88	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
27/03/2024	CSAC003265	Feb 2024 ICT	356.91	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
27/03/2024	CSAC003266	Feb 2024 N`Hood Svcs	1,799.95	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
27/03/2024	CSAC003267	Feb 2024 Stgic Housi	23,817.82	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
27/03/2024	CSAC003273	Feb 2024 Chief Exec	1,216.76	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
27/03/2024	CSAC003273	Feb 2024 Chief Exec	450.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
27/03/2024	CSAC003273	Feb 2024 Chief Exec	44.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
27/03/2024	CSAC003273	Feb 2024 Chief Exec	184.27	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
27/03/2024	CSAC003273	Feb 2024 Chief Exec	229.86	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
27/03/2024	ENBM052339	330590001/24	14,212.86	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
27/03/2024	ENBM052342	330590122124	865.19	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
27/03/2024	ENBM052343	330590045124	865.67	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
27/03/2024	ENBM052344	330590090/24	11,099.45	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
27/03/2024	ENBM052346	330590331124	15,332.20	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
27/03/2024	ENBM052349	330590310124	804.45	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
27/03/2024	ENBM052376	330590232/24	14,293.38	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
27/03/2024	CSAC003277	295765840	137.36	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
27/03/2024	CSAC003277	295765840	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
27/03/2024	CSAC003277	295765840	221.69	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS