

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	ENPK001439	AM2942	600.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
06/03/2024	DVPL002828	2915	2,231.25	£0.00	ARC4	REV DEVELOPMENT	AGENCY STAFF COSTS	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	DVPL002821	15168333	1,000.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
06/03/2024	CUIT003247	SV0032833	12,100.00	£0.00	CADCORP LIMITED	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
06/03/2024	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	ANIMATE
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	CUIT003251	5094832	506.34	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
06/03/2024	CUIT003251	5094832	506.34	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	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	70.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/03/2024	ENEG004204	S242422	271.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
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	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	ENNS009594	092717	8,025.10	£0.00	CRITIQQOM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
06/03/2024	ENNS009607	092903	16,044.12	£0.00	CRITIQQOM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
06/03/2024	CURV003955	092231	1,067.19	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003955	092231	492.55	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003955	092231	82.09	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003972	092713	434.21	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003972	092713	200.40	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003972	092713	33.40	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003974	092714	135.41	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003974	092714	1,760.27	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003974	092714	812.43	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003975	092715	274.78	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003975	092715	126.82	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003975	092715	21.14	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003976	092718	100.69	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003976	092718	1,308.87	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003976	092718	604.09	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003977	092719	1,816.10	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003977	092719	838.20	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003977	092719	139.70	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003983	092867	992.16	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003983	092867	457.92	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003983	092867	76.32	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003984	092868	1,116.18	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003984	092868	515.16	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003984	092868	85.86	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003985	092899	235.82	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003985	092899	108.84	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003985	092899	18.14	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003988	092904	180.45	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003988	092904	83.28	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003988	092904	13.88	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003989	092905	835.59	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003989	092905	385.66	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003989	092905	64.27	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003991	093031	202.01	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003991	093031	93.23	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003991	093031	15.54	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003992	093032	933.54	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003992	093032	430.87	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003992	093032	71.81	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003993	093033	24.51	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003993	093033	318.67	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003993	093033	147.08	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003995	093035	647.17	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003995	093035	296.50	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	CURV003995	093035	49.67	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009593	092716	378.53	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009593	092716	63.08	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

06/03/2024	ENNS009593	092716	820.14	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009606	092902	2,254.36	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009606	092902	1,156.06	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENNS009606	092902	192.68	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/03/2024	ENBM052086	68668	325.00	£0.00	DOOR CARE & SECURITY	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/03/2024	ENBM052089	176712	427.20	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/03/2024	ENBM052092	037 - 388478	304.95	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
06/03/2024	PRENBM0480	PR012673	2,029.61	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/03/2024	CSHR002351	640228	1,160.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
06/03/2024	DVPL002823	7431 / 5 / QS	2,820.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/03/2024	DVPL002826	7463 / 5 / CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/03/2024	CURV003996	25355	4,955.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	CURV003997	25365	2,754.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	CURV003999	1433412	348.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	CURV004000	1441915	3,092.62	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	CURV004001	1442225	2,905.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	CURV004002	1460546	1,225.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/03/2024	ENBM052099	51318	1,736.62	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/03/2024	ENBM052100	M101444	1,345.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/03/2024	CURV003979	IN00079515	6.78	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
06/03/2024	CURV003979	IN00079515	167.87	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
06/03/2024	CURV003979	IN00079515	104.90	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
06/03/2024	CURV003979	IN00079515	9.49	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
06/03/2024	CURV004004	17863	316.67	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV004004	17863	316.66	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV004004	17863	316.67	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV004005	17872	316.67	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV004005	17872	316.67	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV004005	17872	316.66	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	SHARED SERVICES
06/03/2024	CURV003982	17875	5,988.22	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/03/2024	CURV003982	17875	5,988.22	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/03/2024	CURV003982	17875	5,992.40	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/03/2024	CURV003982	17875	7,939.72	£0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
06/03/2024	CURV003982	17875	15,879.44	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
06/03/2024	CURV004003	INV53245	5,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
06/03/2024	DVPL002818	EN002 - 0489930	7,400.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
06/03/2024	CSHR002348	MATRIX59508	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/03/2024	CSHR002348	MATRIX59508	710.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/03/2024	CSHR002348	MATRIX59508	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/03/2024	CSHR002348	MATRIX59508	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/03/2024	CSHR002348	MATRIX59508	955.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/03/2024	CSHR002348	MATRIX59508	631.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/03/2024	CSHR002348	MATRIX59508	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/03/2024	CSHR002348	MATRIX59508	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/03/2024	CSHR002348	MATRIX59508	357.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/03/2024	CSHR002348	MATRIX59508	1,220.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/03/2024	CSHR002348	MATRIX59508	1,211.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/03/2024	CSHR002348	MATRIX59508	380.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/03/2024	CSHR002348	MATRIX59508	1,156.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
06/03/2024	CSHR002348	MATRIX59508	357.52	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/03/2024	ENPK001425	INV299427	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
06/03/2024	ENPK001428	INV299426	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
06/03/2024	ENPK001435	INV299463	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
06/03/2024	CUCM000515	822802	487.62	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES
06/03/2024	CUCT001053	Credit note to clear	-3,209.50	£0.00	NEWLYN	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
06/03/2024	ENNS009610	IW07151419	366.82	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
06/03/2024	ENEG004211	00027232	51.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/03/2024	ENEG004211	00027232	51.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/03/2024	ENEG004211	00027232	51.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/03/2024	ENEG004211	00027232	51.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/03/2024	ENEG004211	00027232	53.89	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/03/2024	ENPK001403	S230234 1182488	589.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/03/2024	ENPK001408	S230408 1182624	522.22	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/03/2024	ENPK001409	S230409 1182625	403.80	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/03/2024	ENPK001411	S230411 1182688	266.79	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/03/2024	ENPK001416	S230746 1182910	591.55	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/03/2024	CUPU003819	45701	337.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/03/2024	CUAH005157	NM009871	512.98	£0.00	RESTORE HARROW GREEN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/03/2024	DVPL002817	S16940230	465.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
06/03/2024	CUAH005162	00330039	500.00	£0.00	SALSA NORTH WEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/03/2024	CUPU003811	33064	3,600.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/03/2024	CUPU003812	33065	1,938.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/03/2024	CUPU003813	33066	1,995.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/03/2024	CSAC003247	9500288437	3,208.00	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	BALANCE SHEET	LOANS - SOUTH RIBBLE TRANSFERRED DEBT	BALANCE SHEET
06/03/2024	CSAC003247	9500288437	407.20	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	GENERAL FUND	SRBC TRANSFERRED DEBT INTEREST	INTEREST PAYABLE AND SIMILAR
06/03/2024	ENBM052145	INV-5557	2,106.20	£0.00	SPEEDY STREET SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/03/2024	CSHR002350	2400029542	252.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING

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	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
06/03/2024	CSAC003255	IN18US24000876	451.57	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/03/2024	ENBM052187	A 1257	1,980.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	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	CUCE001134	21778243	1,706.25	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024	CUCE001135	21863611	4,754.75	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/03/2024	CUIT003231	UKS104231131	399.72	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	CUIT003256	UKPSC0261258	-399.72	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	CUIT003261	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	CAR PARKING
13/03/2024	ENEG004215	S242792	70.45	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/03/2024	CSAC003243	3171340	4,260.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
13/03/2024	CSAC003244	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 CORPORATE 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	DVPL002830	SINV-13032	2,133.33	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
13/03/2024	DVPL002831	SINV-13077	4,213.52	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/03/2024	DVPL002832	SINV-13078	9,901.50	£0.00	CONSTELLIA PUBLIC 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	FACULTATIVEE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/03/2024	DVPL002822	7431 / 5 /PM	1,570.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/03/2024	DVPL002824	7460 / 5 /EA	4,360.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/03/2024	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	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
13/03/2024	CUAV002570	T/17709	265.00	£0.00	HBINFO LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
13/03/2024	ENBM052171	0000155101	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/03/2024	ENBM052191	IG699791	450.00	£0.00	HUW'S GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
13/03/2024	ENBM052153	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	ENNS009637	69286	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/03/2024	CSLG001446	518157	450.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
13/03/2024	CSLG001452	518157	16,175.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - 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	CSHR002353	MATRIX59675	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/03/2024	CSHR002353	MATRIX59675	1,231.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	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	MATRIX59675	1,275.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002353	MATRIX59675	678.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002353	MATRIX59675	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002353	MATRIX59675	376.74	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	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	MATRIX58369	657.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/03/2024	CSHR002354	MATRIX58369	121.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/03/2024	CSHR002354	MATRIX58369	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	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	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/03/2024	DVPL002835	826581	818.23	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
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	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	ENBM052148	3,832	240.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/03/2024	ENBM052148	3,832	340.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
13/03/2024	ENBM052148	3,832	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	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	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	222.33	£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 CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
13/03/2024	CUI003262	INVUK1229154	160,317.84	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/03/2024	CSHR002358	2400036717	252.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	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	CUI003257	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	ENEH005819	SLIVRL0130709	741.66	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005839	SLIVRL0131476	468.14	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005859	SLIVRL0132513	996.77	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005864	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	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005936	SLIVRL0137282	931.02	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/03/2024	ENEH005945	SLIVRL0137793	717.99	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	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	093077	13.44	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004007	093077	174.72	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004007	093077	80.64	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004008	093078	367.48	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004008	093078	61.25	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004008	093078	796.21	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	307.88	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	142.10	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004010	093080	23.68	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	422.34	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	70.39	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004011	093081	915.07	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004021	093633	395.86	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004021	093633	182.71	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004021	093633	30.45	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004022	093635	730.09	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004022	093635	336.96	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004022	093635	56.16	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	176.23	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	81.34	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004023	093636	13.56	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004024	093637	733.16	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004024	093637	338.39	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004024	093637	56.40	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004025	093634	1,696.29	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004025	093634	782.90	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/03/2024	CURV004025	093634	130.49	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	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	REVENUES
20/03/2024	CURV004030	25630	1,389.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
20/03/2024	CURV004031	1474135	1,083.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
20/03/2024	ENBM052223	INV-99643	38,323.25	£0.00	GTM FIRE PROTECTION LIMITED	CAP DEVELOPMENT	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	ANIMATE

20/03/2024	DVPL0002841	MGSIPO00558	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	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/03/2024	CSHR002362	MATRIX59796	529.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2024	CSHR002362	MATRIX59796	669.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	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	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES
20/03/2024	ENBM052244	87920674	575.00	£0.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
20/03/2024	ENPK001444	9181865	720.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENPK001429	S231074 1183157	470.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
20/03/2024	ENPK001433	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	ENEH005933	10987644	1,444.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENEH005944	10988249	1,292.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/03/2024	ENBM052233	23 - 24/3077	85,500.00	£0.00	PARKINSON BUILDERS LTD	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	ENBM052235	150392	7,010.61	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
20/03/2024	CSHR002361	150441	272.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - LONE WORKER SERVICE	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 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	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	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/03/2024	CSLG001442	6801608004	20,979.96	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
20/03/2024	CSLG001442	6801608004	5,035.68	£0.00	THOMSON REUTERS	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
20/03/2024	CUCE001156	2446 - 2	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
20/03/2024	CUCE001157	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 CORPORATE 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	XP529397	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	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003232	1262225	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003242	1262647	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003269	1263486	2,280.70	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/03/2024	CSAC003272	1263885	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE

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	ENBM051784	M7638	2,250.00	£0.00	AXIOM PROJECT SERVICES	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/03/2024	CUCM000522	10750	4,050.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
26/03/2024	CUCM000523	001 PCCBP	1,000.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	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	CUIT003259	VP 10647270 M18801	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
26/03/2024	CUCE001174	21894609	3,549.00	£0.00	BS PROJECT SERVICES	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	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	CSAC003198	56507	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CSAC003222	56694	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	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	CSAC003275	57870	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/03/2024	CEPS000359	74738	1,500.00	£0.00	CEMETERY DEVELOPMENT SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNICATIONS
26/03/2024	ENEG004225	S242873	170.04	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	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	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004227	S241399	72.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004227	S241399	52.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	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	ENEG004228	S241458	254.97	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/03/2024	ENEG004228	S241458	200.97	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	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	CUAV002602	093824	927.59	£0.00	CRITIQQM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
26/03/2024	CURV004032	093790	1,410.44	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004032	093790	235.07	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004032	093790	3,055.94	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	14,996.60	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	6,921.50	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004033	093791	1,153.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004034	093792	39.61	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004034	093792	514.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004034	093792	237.68	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004036	093793	1,509.16	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004036	093793	696.42	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004036	093793	116.06	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004037	093794	210.02	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004037	093794	35.00	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004037	093794	455.03	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004041	093818	199.32	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004041	093818	92.00	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/03/2024	CURV004041	093818	15.33	£0.00	CRITIQQM 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	CUIT003260	12967841	724.11	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
26/03/2024	CUIT003260	12967841	1,097.74	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	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	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/03/2024	ENBM052322	180864	302.60	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/03/2024	DVPL002743	CESIP000043	19,911.20	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002776	CESIP000046	9,916.23	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002777	CESIP000047	23,668.37	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002778	CESIP000051	37,149.33	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002809	CESIP000056	15,958.29	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002810	CESIP000054	5,600.81	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	DVPL002811	CESIP000052	23,691.22	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
26/03/2024	ENBM052357	24101252	1,183.62	£0.00	FACULTATIVE 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	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/03/2024	CSHR002363	MATRIX59918	1,224.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
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	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/03/2024	ENBM052300	IN09852768	2,544.11	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/03/2024	ENBM052300	IN09852768	145.01	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
26/03/2024	ENBM052301	IN09860327	1,033.36	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/03/2024	ENPK001452	S2320041183923	610.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/03/2024	ENPK001454	S232251 1184058	735.31	£0.00	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	RTP1 NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
26/03/2024	DVPL002845	105346	255.00	£0.00	RTP1 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	CSE5001865	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