

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
03/04/2024	ENBM052375	A 1233	280.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/04/2024	ENEG004230	A 1261	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/04/2024	ENEG004230	A 1261	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/04/2024	ENEG004230	A 1261	750.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/04/2024	ENEG004231	A 1260	795.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
03/04/2024	ENNS009670	A 1262	1,535.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
03/04/2024	ENPK001471	A 1259	300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
03/04/2024	CUAH005195	INV4851	350.00	£0.00	CHRIS HURST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
03/04/2024	CUAH005186	INV-416792	549.00	£0.00	21CC GROUP LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
03/04/2024	CUIT003272	9266	1,327.80	£0.00	ACI INTEGRATED SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/04/2024	CUIT003273	9265	788.82	£0.00	ACI INTEGRATED SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/04/2024	ENNS009674	8413	639.00	£0.00	ALISTAIR BROMHEAD LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
03/04/2024	ENBM052387	INV-15523	9,885.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
03/04/2024	CSHR002364	107435	1,359.93	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
03/04/2024	ENBM052401	84770	1,120.00	£0.00	BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/04/2024	ENBM052402	84774	2,270.00	£0.00	BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/04/2024	ENBM052173	0000315952	1,285.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/04/2024	ENBM052424	20964	7,988.75	£0.00	CASSIDY ASHTON GROUP LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
03/04/2024	CSAC003284	58068	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/04/2024	ENEH005958	RGEI/00012631	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
03/04/2024	ENEH005959	RGEI/00012678	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
03/04/2024	ENEH005964	RGEI/00011757	18,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
03/04/2024	CUAH005191	11500	472,618.79	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/04/2024	CUAH005191	11500	59,466.60	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/04/2024	CUAH005191	11500	9,342.44	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/04/2024	CUAH005191	11500	25,481.48	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/04/2024	CUAH005191	11500	31,477.31	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
03/04/2024	CURV004038	093795	1,395.07	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004038	093795	751.19	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004039	093796	2,398.02	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004039	093796	909.45	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004039	093796	381.80	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004042	093819	959.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	CURV004042	093819	516.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/04/2024	ENPK001481	029807	415.66	£0.00	DICK LEIGH LLP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/04/2024	ENPK001470	1200063237	308.72	£0.00	DOWNSON DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/04/2024	ENEG004238	7530	356.40	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/04/2024	ENBM052407	181823	563.19	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/04/2024	ENBM052372	KI-C6C29905-0001	260.58	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
03/04/2024	ENBM052330	037-389715	310.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/04/2024	ENBM052367	CESIP000058	22,112.58	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
03/04/2024	ENBM052368	CESIP000059	5,082.97	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
03/04/2024	ENBM052369	CESIP000060	31,144.08	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
03/04/2024	ENBM052370	CESIP000061	5,007.10	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
03/04/2024	ENBM052371	CESIP000062	6,119.87	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
03/04/2024	CSHR002367	642531	791.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
03/04/2024	CUAV002630	L1	1,025.00	£0.00	GJ & MC LETTINGS	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
03/04/2024	CUIT003277	21597	750.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
03/04/2024	ENBM052404	INV-0873	2,800.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/04/2024	DVPL002849	INV-0869	4,202.28	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
03/04/2024	CURV004046	A134571	400.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	SHARED SERVICES
03/04/2024	CURV004048	17880	950.00	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
03/04/2024	ENNS009681	IN-004001	525.00	£0.00	KOGITAS (MCPC) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
03/04/2024	ENNS009574	6003179	3,500.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	669.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	306.36	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/04/2024	CSHR002368	MATRIX60044	728.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/04/2024	CSHR002368	MATRIX60044	549.36	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/04/2024	CSHR002368	MATRIX60044	1,211.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	662.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/04/2024	CSHR002368	MATRIX60044	665.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/04/2024	CSHR002368	MATRIX60044	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/04/2024	CSHR002368	MATRIX60044	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/04/2024	CSHR002368	MATRIX60044	369.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	538.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/04/2024	CSHR002368	MATRIX60044	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	580.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	1,211.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/04/2024	CSHR002368	MATRIX60044	690.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/04/2024	CSHR002368	MATRIX60044	1,631.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CSHR002368	MATRIX60044	704.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/04/2024	CSHR002368	MATRIX60044	239.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/04/2024	CSHR002368	MATRIX60044	669.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/04/2024	CUAH005182	6622	1,490.00	£0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY

03/04/2024	ENEG004209	C70109	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
03/04/2024	ENEG004209	C70109	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
03/04/2024	ENEG004209	C70109	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
03/04/2024	ENEG004209	C70109	1,142.91	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
03/04/2024	ENBM052403	07684	17,148.55	£0.00	MULTIPAVE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/04/2024	CUAH005199	237	500.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTERNAL	HARRIS MUSEUM AND ART GALLERY
03/04/2024	CUAH005187	273020	1,042.44	£0.00	MUSEUMS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
03/04/2024	DVPL002844	830181	975.24	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
03/04/2024	ENPK001434	28518005	348.13	£0.00	NISBETS CATERING EQUIPMENT	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/04/2024	ENPK001475	28676522	604.29	£0.00	NISBETS CATERING EQUIPMENT	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
03/04/2024	ENBM052377	IN10060110	350.00	£0.00	NPOWER	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
03/04/2024	ENBM052381	23 - 24/3096	34,237.05	£0.00	PARKINSON BUILDERS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CITY DEVELOPMENT
03/04/2024	CUPU003837	45797	917.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
03/04/2024	ENBM052054	70408895	349.32	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
03/04/2024	ENBM052054	70408895	434.52	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
03/04/2024	ENBM052054	70408895	12.43	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
03/04/2024	ENBM052054	70408895	37.32	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	GUILD HALL
03/04/2024	ENBM052054	70408895	1,444.97	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
03/04/2024	ENBM052055	70410153	392.74	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
03/04/2024	ENBM052055	70410153	329.24	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
03/04/2024	ENBM052055	70410153	343.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
03/04/2024	DVPL002847	PJL001607	300.00	£0.00	PLANNING JUNGLE LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
03/04/2024	CUPU003826	2933292	1,197.78	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/04/2024	CUPU003835	2955340	898.64	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/04/2024	ENEG004232	4018	19,565.70	£0.00	R M SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
03/04/2024	ENBM051718	26755	519.00	£0.00	R.H. WELLS ELECTRICAL LIMITED TRADING AS WELLS ELE	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
03/04/2024	ENNS009680	94391	480.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
03/04/2024	DVPL002850	R24212	436.75	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
03/04/2024	ENPK001480	0334/00187867	600.00	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/04/2024	CSAU000138	506706592	1,500.00	£0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
03/04/2024	ENBM052391	150641	1,052.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
03/04/2024	CUIT003270	INV-27513	3,553.00	£0.00	SILKTIIDE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
03/04/2024	CUIT003274	INVUK1252446	11,794.60	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/04/2024	CUIT003275	INVUK1253300	2,015.18	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/04/2024	CUCE001195	044	10,899.00	£0.00	TKB HOUSING CIC	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
03/04/2024	CUCE001197	040	26,976.50	£0.00	TKB HOUSING CIC	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
03/04/2024	CUPU003836	3998166	336.34	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/04/2024	CUIT003280	912721-172	3,112.01	£0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
03/04/2024	CSAC003281	IN18US24001165	583.90	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/04/2024	CSAC003285	022629	295.21	£0.00	ZURICH MUNICIPAL	REV DEVELOPMENT	PREMISES INSURANCE-FIRE	PROPERTY SERVICES
10/04/2024	ENEH005973	A 1263	2,350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CEMETERY AND CREMATORIUM
10/04/2024	CUAH005200	240401	300.00	£0.00	LEO & HYDE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/04/2024	CUAH005197	Egg rolling workshop	750.00	£0.00	KRISSI MUSIOL	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
10/04/2024	ENPK001422	321721	279.68	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	CSAC003287	0000816939 PRCT	1,311.09	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
10/04/2024	CSAC003289	0000816941 PRGW	387.70	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
10/04/2024	CSLG001467	527395	6,250.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
10/04/2024	CSLG001467	527395	4,225.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
10/04/2024	ENNS009748	INV-0499	1,425.00	£0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
10/04/2024	CSHR002369	400314	4,135.00	£0.00	ATS - AUTO TIME SYSTEMS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
10/04/2024	CUCE001202	427	8,000.00	£0.00	BIRCHWOOD	REV DEVELOPMENT	THIRD PARTY PAYMENTS OTHER	PLANNING POLICY
10/04/2024	CUIT003292	VP 10647270 M18901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
10/04/2024	CUIT003292	VP 10647270 M18901	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
10/04/2024	CUIT003292	VP 10647270 M18901	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
10/04/2024	CUIT003292	VP 10647270 M18901	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/04/2024	ENBM052456	S101070654	38.10	£0.00	C & W BERRY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
10/04/2024	ENBM052456	S101070654	287.57	£0.00	C & W BERRY LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	RIVERSWAY
10/04/2024	CUIT003279	SV0032941	2,625.00	£0.00	CADCORP LIMITED	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
10/04/2024	CURV004019	6004168876	13,723.92	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/04/2024	CURV004019	6004168876	22,873.20	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/04/2024	CURV004019	6004168876	9,149.28	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/04/2024	CURV004019	6004168876	45,746.41	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/04/2024	ENNS009675	M1134313	4,003.41	£0.00	CAUSEWAY TECHNOLOGIES LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
10/04/2024	ENNS009675	M1134313	1,336.25	£0.00	CAUSEWAY TECHNOLOGIES LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
10/04/2024	CUAH005196	118006	312.11	£0.00	CENTRAL POWER SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
10/04/2024	ENEG004235	S243299	32.46	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
10/04/2024	ENEG004235	S243299	204.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
10/04/2024	ENEG004235	S243299	77.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
10/04/2024	ENEG004235	S243299	9.74	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
10/04/2024	ENEG004242	S243202	141.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/04/2024	ENEG004242	S243202	248.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/04/2024	ENEG004242	S243202	40.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/04/2024	ENEG004242	S243202	227.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
10/04/2024	CUIT003282	126983	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
10/04/2024	CUIT003282	126983	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
10/04/2024	DVPL002860	SINV-14052	4,213.52	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT

10/04/2024	DVPL002861	SINV-14053	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
10/04/2024	ENBM052448	2009 REV1	26,105.00	£0.00	CRAFTSMAN RESTORATION LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
10/04/2024	ENBM052413	1023262	2,953.02	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
10/04/2024	CURV004040	093797	14,440.30	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004040	093797	6,664.75	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004040	093797	1,110.79	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004051	093951	8,409.38	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004051	093951	3,881.25	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004051	093951	646.87	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004052	093959	1,681.34	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004052	093959	776.00	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004052	093959	129.34	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004053	093960	8,223.50	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004053	093960	3,795.46	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004053	093960	632.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004056	093963	1,008.93	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004057	093964	183.96	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004057	093964	84.91	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004057	093964	14.15	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004058	093965	966.97	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004058	093965	446.30	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004058	093965	74.38	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004061	094025	315.18	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004061	094025	145.47	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004061	094025	24.24	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004062	094026	1,295.33	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004062	094026	597.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004062	094026	99.64	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004063	094050	1,735.23	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004063	094050	800.88	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004063	094050	133.48	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004065	094049	371.66	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004065	094049	171.53	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	CURV004065	094049	28.59	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/04/2024	ENBM052440	INV-0292	400.00	£0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/04/2024	CUIT003291	13029362	697.93	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
10/04/2024	CUIT003291	13029362	1,133.85	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
10/04/2024	CUIT003291	13029362	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
10/04/2024	CUIT003291	13029362	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/04/2024	CUAH005212	055	1,000.00	£0.00	DISABILITY EQUALITY (NW) LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/04/2024	ENBM052426	SI-489	2,766.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/04/2024	ENEG004258	7606	379.92	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/04/2024	ENBM052427	182111	9,944.16	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/04/2024	ENBM052443	037-391481	370.61	£0.00	EDMUNDSON ELECTRICAL LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/04/2024	CUCE001235	12744	2,125.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
10/04/2024	CUIT003283	EX-SI1020154	611.45	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
10/04/2024	ENBM052446	24101771	642.92	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/04/2024	CUAH005206	INV-18678	3,290.00	£0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
10/04/2024	DVPL002852	7431 / 6 / PM	1,884.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/04/2024	DVPL002853	7431 / 6 / QS	3,384.20	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/04/2024	DVPL002854	7460 / 6 / EA	5,232.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/04/2024	DVPL002855	7460 / 6 / QS	4,980.20	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/04/2024	DVPL002856	7463 / 6 / CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10/04/2024	ENEH005950	INV-1021	420.00	£0.00	GREEN BRIDGE DESIGNS	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
10/04/2024	DVPL002846	0000150349/2024	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
10/04/2024	DVPL002846	0000150349/2024	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
10/04/2024	DVPL002848	583436	1,775.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	SUBSCRIPTIONS - PARTNERSHIPS	PLANNING PROJECTS & DESIGN
10/04/2024	DVPL002851	583524	3,530.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
10/04/2024	ENBM052442	0000157118	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/04/2024	ENBM052453	1473	3,427.50	£0.00	HUGHES SUBSEA SERVICES LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
10/04/2024	DVPL002857	EN002 - 0492662	5,450.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
10/04/2024	ENNS009635	69349	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
10/04/2024	ENNS009635	69349	55.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/04/2024	ENNS009635	69349	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
10/04/2024	ENNS009635	69349	109.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/04/2024	ENNS009635	69349	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
10/04/2024	ENNS009635	69349	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/04/2024	CSAC003092	21367064	11,832.50	£0.00	KPMG LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
10/04/2024	ENPK001498	285031	773.80	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
10/04/2024	ENBM052095	5201526697	600.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
10/04/2024	CUCE000992	1501509916	-35,186.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING

10/04/2024	ENNS009579	5201525491	360.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
10/04/2024	ENNS009632	5201526985	97,952.51	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
10/04/2024	ENNS009632	5201526985	12,972.25	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
10/04/2024	DVPL002812	5201526286	6,800.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
10/04/2024	DVPL002862	ML 3192	6,800.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	SUBSCRIPTIONS - PARTNERSHIPS	PLANNING PROJECTS & DESIGN
10/04/2024	ENBM052452	1187	13,380.00	£0.00	LANCASHIRE RUBBER ROOFING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/04/2024	CUIT003293	INV-6908	1,291.95	£0.00	LOADBALANCER.ORG LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/04/2024	ENNS009754	300409336	583.33	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
10/04/2024	ENNS009754	300409336	583.33	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE LICENCES	WASTE MANAGEMENT
10/04/2024	ENNS009754	300409336	583.34	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
10/04/2024	ENPK001489	260809	1,785.00	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/04/2024	ENNS009658	PN 16027	256.06	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
10/04/2024	ENNS009689	PN 16131	371.97	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
10/04/2024	ENNS009671	0115180	304.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	496.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/04/2024	CSHR002371	MATRIX60173	994.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/04/2024	CSHR002371	MATRIX60173	860.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/04/2024	CSHR002371	MATRIX60173	75.42	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
10/04/2024	CSHR002371	MATRIX60173	501.40	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
10/04/2024	CSHR002371	MATRIX60173	780.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	485.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/04/2024	CSHR002371	MATRIX60173	501.40	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
10/04/2024	CSHR002371	MATRIX60173	1,921.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	289.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	496.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/04/2024	CSHR002371	MATRIX60173	1,939.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	469.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/04/2024	CSHR002371	MATRIX60173	989.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/04/2024	CSHR002371	MATRIX60173	485.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/04/2024	ENEG004233	M95271	462.64	£0.00	MEON LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
10/04/2024	DVMK001037	128	868.00	£0.00	NABMA	REV DEVELOPMENT	GENERAL OFFICE EXPENSES	MARKETS
10/04/2024	DVPL002859	833189	2,015.50	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
10/04/2024	DVPL002863	835763	1,414.10	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
10/04/2024	ENNS009688	16346	755.56	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
10/04/2024	ENNS009595	SL08027278INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/04/2024	ENNS009595	SL08027278INV	483.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009595	SL08027278INV	862.68	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/04/2024	ENNS009595	SL08027278INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
10/04/2024	ENNS009595	SL08027278INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009595	SL08027278INV	1,563.97	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/04/2024	ENNS009595	SL08027278INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009595	SL08027278INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/04/2024	ENNS009595	SL08027278INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
10/04/2024	ENNS009653	SL08063077INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/04/2024	ENNS009653	SL08063077INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
10/04/2024	ENNS009653	SL08063077INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
10/04/2024	ENNS009653	SL08063077INV	910.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/04/2024	ENNS009653	SL08063077INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009653	SL08063077INV	312.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009653	SL08063077INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/04/2024	ENNS009653	SL08063077INV	483.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009653	SL08063077INV	1,016.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
10/04/2024	ENNS009653	SL08063077INV	1,422.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/04/2024	ENPK001464	S2328781184532	493.90	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENPK001467	S2329641184594	331.79	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENPK001479	S233347 1184915	1,873.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENPK001482	S2333481184986	739.65	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENPK001483	S2333491185068	1,521.09	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENEH005960	10989405	1,292.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
10/04/2024	CSAC003296	INV-112429	300.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
10/04/2024	CUIT003290	INV-13332	750.00	£0.00	PURPLE WIFI LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/04/2024	PRCSAC0393	PRO12753	1,342.80	£0.00	RECOVERY HOMES	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
10/04/2024	ENNS009755	IV991017	2,070.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENNS009756	IV995943	1,380.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
10/04/2024	ENBM052412	4256	1,930.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
10/04/2024	ENBM052412	4256	500.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
10/04/2024	ENBM052412	4256	390.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	OTHER MISC. EXPENSES	BUILDINGS MANAGEMENT
10/04/2024	ENNS009751	27353610	43,521.64	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
10/04/2024	CUIT003289	INV-92450	1,107.40	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
10/04/2024	DVPL002858	69938809	9,071.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
10/04/2024	ENEH005974	INV0095633	265.60	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
10/04/2024	CUAH005213	004	750.00	£0.00	THE CREATIVE PRINCIPLES	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
10/04/2024	CUCE001199	INV-1084	39,697.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
10/04/2024	CUAV002629	2470 - 2	35,000.00	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
10/04/2024	CUAV002642	2481 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
10/04/2024	CUAV002644	2483 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING

10/04/2024	CUAV002645	2484 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
10/04/2024	CUAV002646	2485 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
10/04/2024	CUAV002647	2486 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
10/04/2024	CUCE001223	2482 - 1	445.48	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
10/04/2024	ENNS009639	INV-000387	2,805.00	£0.00	UKCM LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/04/2024	ENNS009750	INV-000591	5,180.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/04/2024	CSLG001461	4115415	1,098.75	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/04/2024	CSLG001463	4115416	2,357.39	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/04/2024	CSLG001465	4117185	1,101.72	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/04/2024	CSLG001466	4117186	2,434.43	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/04/2024	ENPK001495	OP/1700355	343.36	£0.00	VIMTO	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
10/04/2024	ENEH005841	SLIVRL0131938	4,950.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005855	SLIVRL0132466	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005878	SLIVRL0133869	2,050.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005889	SLIVRL0134463	2,062.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005909	SLIVRL0135261	2,062.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005914	SLIVRL0135939	2,212.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	ENEH005961	SLIVRL0139050	4,500.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/04/2024	CSAC002878	02125782	869.20	£0.00	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
10/04/2024	CSAC002976	02125782	3,034.81	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
10/04/2024	CSAC003286	IN18US24001299	365.03	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
10/04/2024	CSAC003295	IN18US24001399	459.12	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
10/04/2024	ENBM050853	0000823685	518.75	£0.00	WICKSTEED LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/04/2024	CUAH005204	SI-185	5,000.00	£0.00	WITHOUT WALLS CONSORTIUM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/04/2024	CUIT003287	XPS29959	5,377.57	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
17/04/2024	CUAH005222	A 1265	300.00	£0.00	A MIDDLETON	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
17/04/2024	ENBM052494	A 1221	560.00	£0.00	A MIDDLETON	REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS
17/04/2024	ENBM052495	A 1264	1,310.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
17/04/2024	CUAH005223	Egg Rolling Workshop	750.00	£0.00	KRISSI MUSIOL	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
17/04/2024	CUCM000529	10988	3,780.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
17/04/2024	CUCM000529	10988	1,350.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
17/04/2024	ENEH005976	greenbank St garges	300.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
17/04/2024	ENEH005977	73-79 Maudland Bank	550.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
17/04/2024	ENEH005965	31579	1,784.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL
17/04/2024	ENBM052415	270094	557.00	£0.00	CIA FIRE & SECURITY LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
17/04/2024	ENBM052416	270095	557.00	£0.00	CIA FIRE & SECURITY LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
17/04/2024	ENBM052464	PRE/333828	330.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
17/04/2024	CSAC003293	M/XP130698	15,245.71	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
17/04/2024	CSAC003293	M/XP130698	1,657.14	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
17/04/2024	CSAC003293	M/XP130698	1,657.15	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
17/04/2024	CUAH005207	0158313	762.72	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/04/2024	ENBM052499	0072673	5,610.00	£0.00	CURTINS CONSULTING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
17/04/2024	CUAH005226	INV-78502	1,113.00	£0.00	DIGITAL MARKETING INSTITUTE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
17/04/2024	ENBM052475	5783/1	1,640.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
17/04/2024	PRENBM0482	PRO12778	1,892.33	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
17/04/2024	ENBM052474	EA01017	335.00	£0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES	PROPERTY SERVICES
17/04/2024	ENNS009679	N00009602T	1,230.25	£0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
17/04/2024	DVPL002870	CNCS100764 / CN23001	29,055.04	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
17/04/2024	PRCUAH0710	PRO12802	541.25	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
17/04/2024	CUIT003298	22098	573.95	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
17/04/2024	ENBM052489	102764	358.18	£0.00	GGM GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/04/2024	CUAV002685	L1 157 North Valley	1,025.00	£0.00	GJ & MC LETTINGS	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
17/04/2024	ENEG004260	51883898	2,464.82	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
17/04/2024	ENPK001515	1056	380.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
17/04/2024	ENPK001516	1055	680.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
17/04/2024	CUAH005219	2024040802	1,500.00	£0.00	HAPPY MAKES	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
17/04/2024	ENNS009759	CD - 40012400903	16,002.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/04/2024	ENNS009760	70364	513.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/04/2024	ENNS009760	70364	513.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/04/2024	ENEH005930	SI02 - 0428653	1,065.12	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
17/04/2024	CSLG001472	493999	937.50	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/04/2024	ENNS009647	5201527715	360.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
17/04/2024	ENNS009752	5201529260	288.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
17/04/2024	ENNS009762	132430	283.80	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/04/2024	CUAV002657	11264550	414.45	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
17/04/2024	ENNS009761	2025195	445.00	£0.00	LARAC	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
17/04/2024	CUCM000530	INV-1128	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
17/04/2024	CSLG001464	64016277	11,609.08	£0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
17/04/2024	ENNS009747	0115289	280.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	347.76	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/04/2024	CSHR002375	MATRIX60298	53.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	1,148.06	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
17/04/2024	CSHR002375	MATRIX60298	581.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/04/2024	CSHR002375	MATRIX60298	436.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/04/2024	CSHR002375	MATRIX60298	724.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	521.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE

17/04/2024	CSHR002375	MATRIX60298	732.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	477.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/04/2024	CSHR002375	MATRIX60298	476.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	418.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/04/2024	CSHR002375	MATRIX60298	1,116.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/04/2024	CSHR002375	MATRIX60298	530.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/04/2024	CSHR002375	MATRIX60298	569.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	498.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	571.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/04/2024	CSHR002375	MATRIX60298	2,504.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CSHR002375	MATRIX60298	1,383.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/04/2024	CSHR002375	MATRIX60298	49.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/04/2024	CUAH005218	18947	630.00	£0.00	MODES USERS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
17/04/2024	ENPK001507	INV299752	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
17/04/2024	ENPK001510	1NV299751	600.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
17/04/2024	DVPL002868	837694	1,043.82	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/04/2024	ENBM052418	SINV00057473	2,437.68	£0.00	NBS SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
17/04/2024	ENEH005984	61088	350.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
17/04/2024	ENEH005984	61088	350.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HOUSING
17/04/2024	ENEH005984	61088	350.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	PRIVATE SECTOR HOUSING
17/04/2024	ENBM052467	IN10120509	661.76	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
17/04/2024	ENBM052467	IN10120509	1,706.08	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
17/04/2024	ENBM052467	IN10120509	608.04	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
17/04/2024	ENBM052467	IN10120509	2,628.73	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
17/04/2024	ENBM052467	IN10120509	149.83	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
17/04/2024	ENBM052468	IN10120507	681.17	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
17/04/2024	ENBM052469	IN10120217	897.66	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
17/04/2024	ENBM052470	IN10120218	336.61	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
17/04/2024	ENEG004259	00027637	721.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/04/2024	ENEG004259	00027637	1,044.02	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/04/2024	ENEG004259	00027637	721.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/04/2024	ENEG004259	00027637	721.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/04/2024	ENEG004259	00027637	721.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/04/2024	ENPK001491	S2339991185460	786.86	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
17/04/2024	CUAH005217	2017370	3,072.26	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/04/2024	CUAH005217	2017370	24,857.34	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
17/04/2024	ENBM052310	76992	20,500.00	£0.00	PICK EVERARD	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	REV OBSOLETE
17/04/2024	ENBM052310	76992	4,250.00	£0.00	PICK EVERARD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/04/2024	ENBM052310	76992	4,250.00	£0.00	PICK EVERARD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/04/2024	CUPU003845	2970278	1,453.50	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
17/04/2024	CUAH005220	94490	650.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
17/04/2024	ENNS009757	00015141	760.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/04/2024	ENBM052522	150815	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
17/04/2024	ENNS009691	188555	2,933.05	£0.00	SHARPSMART LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
17/04/2024	CSHR002376	2400048868	252.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
17/04/2024	DVPL002866	2118	500.00	£0.00	STUDIO JOHN BRIDGE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
17/04/2024	CUIT003288	INV-92440	816.12	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
17/04/2024	ENBM052472	13207	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
17/04/2024	ENBM052476	13209	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
17/04/2024	ENBM052477	13208	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
17/04/2024	CUCE001192	041	1,015.54	£0.00	TKB HOUSING CIC	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HOUSING
17/04/2024	ENPK001508	1354	1,550.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
17/04/2024	ENNS009758	INV-000608	5,980.00	£0.00	UKCM LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/04/2024	CSLG001468	4119039	1,092.30	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/04/2024	CSLG001469	4119040	2,282.87	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/04/2024	CSLG001473	4120786	875.23	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/04/2024	ENEH005978	25534	1,257.12	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
17/04/2024	CUIT003300	UK10/042024/454	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
17/04/2024	CSAC003309	IN18US24001496	520.41	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
23/04/2024	DVPL002874	MGSIP000571	4,391.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
23/04/2024	DVPL002874	MGSIP000571	2,093,288.46	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
23/04/2024	DVPL002874	MGSIP000571	340.08	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
24/04/2024	ENEG004268	A 1267	4,500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
24/04/2024	CUAH005229	15423	300.00	£0.00	SARAH HICKS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/04/2024	CUAH005236	027	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/04/2024	ENPK001527	1012	1,835.00	£0.00	A & N DAVIES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/04/2024	ENBM052586	INV-47992	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/04/2024	CUPU003853	SER503	1,889.14	£0.00	AFTERPRINT LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
24/04/2024	ENBM052577	528237	676.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
24/04/2024	ENEG004237	314561	331.02	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004239	314915	318.89	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004244	314562	141.05	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004244	314562	698.49	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004245	314925	312.72	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004245	314925	252.20	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004246	314924	600.58	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING

24/04/2024	ENEG004247	314922	624.06	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004248	314563	252.31	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004248	314563	541.79	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004248	314563	36.42	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004249	314565	620.46	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004250	314564	0.06	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004250	314564	29.93	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004250	314564	117.13	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004250	314564	237.76	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004250	314564	159.45	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004251	314916	798.33	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004252	314917	441.30	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004253	314918	734.25	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004254	314919	437.04	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004254	314919	174.71	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004255	314920	354.43	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004256	314921	740.69	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004257	314923	73.62	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004257	314923	73.62	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	ENEG004257	314923	507.16	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
24/04/2024	CUAH005235	002PCCBP	500.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/04/2024	CUAH005198	INV-5391	462.00	£0.00	BLUE WREN	REV OBSOLETE	WEBSITE COSTS	REV OBSOLETE
24/04/2024	CURV004017	6004168854	5,481.92	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004017	6004168854	9,136.53	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004017	6004168854	3,654.61	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004017	6004168854	18,273.06	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004074	6004171564	2,703.89	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004075	6004171565	2,703.89	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CUCE001259	IN00000046	596.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HOUSING
24/04/2024	CUCE001259	IN00000046	149.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
24/04/2024	ENEG004264	S243373	113.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/04/2024	ENEG004264	S243373	81.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/04/2024	ENEG004264	S243373	103.02	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/04/2024	ENEG004264	S243373	59.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/04/2024	ENEG004264	S243373	193.77	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
24/04/2024	ENBM052591	AVC04 2295	440.00	£0.00	CHRIS BRAIN ASSOCIATES..COM	REV DEVELOPMENT	CONFERENCE FEES	PROPERTY SERVICES
24/04/2024	CSAC003314	3172428	365.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
24/04/2024	CSES001875	CES2401145	2,742.10	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
24/04/2024	CSES001875	CES2401145	17,847.56	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
24/04/2024	CSES001876	CES2401146	450.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
24/04/2024	CUAH005232	35664	36,641.49	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	CUAH005232	35664	9,946.54	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
24/04/2024	CUIT003302	127488	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
24/04/2024	CUIT003302	127488	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
24/04/2024	CUAH005237	1679 - 23/24	2,950.00	£0.00	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
24/04/2024	CURV003986	092900	477.16	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV003986	092900	79.53	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV003986	092900	1,033.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004067	094455	514.54	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004067	094455	237.48	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004067	094455	39.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004068	094456	2,844.60	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004068	094456	1,312.89	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004068	094456	218.82	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004070	094458	244.78	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004070	094458	112.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004070	094458	18.83	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004071	094459	973.94	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004071	094459	449.51	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004071	094459	74.92	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004078	094516	1,816.78	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004078	094516	843.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004078	094516	150.52	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004080	094653	851.26	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004080	094653	392.89	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004080	094653	65.48	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004081	094652	221.18	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004081	094652	102.08	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	CURV004081	094652	17.01	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/04/2024	ENNS009768	TAS272138	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/04/2024	ENNS009769	TAS272350	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/04/2024	ENNS009771	TAS272646	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/04/2024	CUIT003278	817369	389.95	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
24/04/2024	ENBM052601	SI-495	922.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/04/2024	ENEG004265	7636	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/04/2024	ENEG004272	7656	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/04/2024	CUCE001256	12886	5,712.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL

24/04/2024	ENBM052581	2024002940	720.00	£0.00	EUROSAFE SOLUTIONS LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
24/04/2024	ENPK001526	OP/1646498	373.64	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/04/2024	CUAH005135	017117	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	CUAH005168	017430	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	CUAH005189	FC049836	4,352.88	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	CUAH005189	FC049836	5,770.12	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	CURV004084	25970	6,814.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004085	26988	304.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004087	1461156	571.37	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004088	1475916	3,000.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004089	1497230	7,543.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004093	1494062	1,858.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	CURV004094	1498456	1,035.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
24/04/2024	PRCSAC0398	PR012815	3,487.38	£0.00	GRIMSARGH PARISH COUNCIL	BALANCE SHEET	CIIIL - PARISH PAYMENTS	BALANCE SHEET
24/04/2024	CSHR002385	50239413	1,695.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
24/04/2024	CURV004095	17892	950.00	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
24/04/2024	PRCSAC0399	PR012816	65,162.66	£0.00	INGOL AND TANTERTON PARISH COUNCIL	BALANCE SHEET	CIIIL - PARISH PAYMENTS	BALANCE SHEET
24/04/2024	CUPU003851	543969	1,141.66	£0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/04/2024	CSAU000140	303264	309.00	£0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
24/04/2024	CSAU000141	303996	294.00	£0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
24/04/2024	ENBM052595	70470	305.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/04/2024	ENEH005985	70442	500.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL
24/04/2024	CSHR002379	20642	450.00	£0.00	LANCASHIRE FIRE PROTECTION	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
24/04/2024	ENBM052596	7887	4,592.93	£0.00	LANDSCAPE ENGINEERING LIMITED	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
24/04/2024	CUIT003297	400565	389.50	£0.00	LASERLIFE	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
24/04/2024	PRCSAC0400	PR012817	89,249.59	£0.00	LEA AND COTTAM PARISH COUNCIL	BALANCE SHEET	CIIIL - PARISH PAYMENTS	BALANCE SHEET
24/04/2024	CSHR002377	0455	350.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/04/2024	ENBM052572	048/EGA/12980426	499.00	£0.00	LNRS DATA SERVICES LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
24/04/2024	CUEV001160	0669849	-379.00	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	EVENTS
24/04/2024	CUEV001166	0988409	738.77	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
24/04/2024	CUAH005225	ES-1189	660.00	£0.00	MAD SCIENCE GROUP INC	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/04/2024	CSHR002378	MATRIX60426	385.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/04/2024	CSHR002378	MATRIX60426	1,173.20	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
24/04/2024	CSHR002378	MATRIX60426	728.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/04/2024	CSHR002378	MATRIX60426	1,068.20	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/04/2024	CSHR002378	MATRIX60426	1,082.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	597.32	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/04/2024	CSHR002378	MATRIX60426	247.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	1,198.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/04/2024	CSHR002378	MATRIX60426	678.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/04/2024	CSHR002378	MATRIX60426	375.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	558.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/04/2024	CSHR002378	MATRIX60426	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/04/2024	CSHR002378	MATRIX60426	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	665.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/04/2024	CSHR002378	MATRIX60426	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/04/2024	CSHR002378	MATRIX60426	479.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/04/2024	CSHR002378	MATRIX60426	1,797.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/04/2024	CSHR002378	MATRIX60426	720.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/04/2024	CUCM000531	839551	765.47	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	LICENSING SERVICES
24/04/2024	DVPL002876	839638	1,043.82	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/04/2024	ENNS009766	16352	714.53	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
24/04/2024	ENNS009763	SL08097252INV	6,844.85	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/04/2024	ENPK001502	S234607 I185931	676.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/04/2024	ENPK001512	S234868 I186161	633.29	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/04/2024	ENPK001514	S232671 I184383	402.06	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/04/2024	ENPK001517	S235145 I186379	1,198.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/04/2024	ENPK001522	S234955 I186242	323.71	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
24/04/2024	ENBM052231	C3174619	5,000.00	£0.00	PLUMBS (MANUFACTURING) LTD	REV CUSTOMER SERVICES	MAINTENANCE - FURNITURE	EVENTS
24/04/2024	ENEG004270	48951	1,169.17	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
24/04/2024	ENEG004271	48950	2,031.67	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
24/04/2024	CUCE001254	813	458.84	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
24/04/2024	CSHR002381	PJ132264	1,495.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
24/04/2024	CSHR002381	PJ132264	250.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/04/2024	CUAH005193	NM009920	512.98	£0.00	RESTORE HARROW GREEN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/04/2024	ENBM052590	RRCLINV271	40,375.00	£0.00	RIBBLE RIVERS TRUST C/O HANSON CEMENT	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
24/04/2024	CUAH005111	257668	5,500.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
24/04/2024	ENPK001533	OASIO102813]	1,000.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/04/2024	ENNS009625	IV987532	6,174.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/04/2024	ENNS009626	IV987484	6,279.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/04/2024	ENNS009627	IV987184	5,250.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/04/2024	ENNS009666	IV1000005	403.83	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/04/2024	ENNS009682	IV995544	5,250.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

24/04/2024	DVPL002872	S16941342	575.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
24/04/2024	ENBM052609	351152	312.00	£0.00	SEALITE UK LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
24/04/2024	ENEG004266	150849	396.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/04/2024	CURV004091	84050	414.75	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004091	84050	691.25	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004091	84050	276.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	CURV004091	84050	1,382.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	DVPL002867	1565	600.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
24/04/2024	CUIT003307	INVUK1283121	3,726.70	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/04/2024	ENBM052607	7304389780	333.75	£0.00	SPEEDY HIRE CENTRES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/04/2024	ENBM052615	2754379	3,750.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
24/04/2024	ENBM052616	2754380	6,000.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
24/04/2024	ENBM052617	2754392	2,950.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
24/04/2024	ENBM052618	2754394	3,750.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
24/04/2024	DVPL002871	2752111	11,721.70	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
24/04/2024	CSHR002382	1616	6,684.00	£0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
24/04/2024	CURV004092	69936623	2,000.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
24/04/2024	CURV004096	11216	1,077.33	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
24/04/2024	ENBM052573	178	10,000.00	£0.00	THORNTON BUILDING AND MAINTENANCE SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/04/2024	CUAH005211	609	2,303.00	£0.00	TRACEY MCGEAGH CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/04/2024	CSLG001474	4120787	2,116.16	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/04/2024	CUPU003854	4112019	349.55	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/04/2024	ENEH005947	25469	1,612.50	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
24/04/2024	CUPU003838	SINV00230864	3,350.00	£0.00	VITESSE LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
24/04/2024	CSAC003316	IN18US24001601	883.27	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
24/04/2024	PRCSAC0401	PR012818	63,722.02	£0.00	WHITTINGHAM PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
24/04/2024	PRCSAC0402	PR012819	41,781.19	£0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
24/04/2024	DVPL002873	64683587	9,500.00	£0.00	WSP UK LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/04/2024	CSAC003319	S10952259	646.88	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/04/2024	CSAC003322	279592	12,203.98	£0.00	ACCESS PAYSUITE LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
30/04/2024	ENBM052659	811318463	332.90	£0.00	BRITISH GAS BUSINESS - DD PAYMENTS ONLY	REV ENVIRONMENT	GAS CHARGES	PARKS
30/04/2024	ENBM052529	000018602148	91,004.75	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
30/04/2024	CSAC003298	Mar 2024 Chief Exec	1.59	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/04/2024	CSAC003298	Mar 2024 Chief Exec	3,542.31	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/04/2024	CSAC003299	Mar 2024 Env Health	277.37	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/04/2024	CSAC003300	Mar 2024 Events	521.92	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
30/04/2024	CSAC003301	Mar 2024 Harris	305.31	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
30/04/2024	CSAC003302	Mar 2024 ICT	604.23	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
30/04/2024	CSAC003304	Mar 2024 Nhood Svcs	3,239.82	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/04/2024	CSAC003305	Mar 2024 Revs & Bens	293.99	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
30/04/2024	CSAC003306	Mar 2024 Stgic Housi	23,985.42	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
30/04/2024	CSAC003311	S10969955	365.49	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/04/2024	CSAC003325	S10972859	365.49	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/04/2024	ENBM052530	TECB00007931	315.27	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
30/04/2024	ENBM052531	TECB00007932	2,615.96	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
30/04/2024	ENBM052534	TECB00007935	1,462.24	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
30/04/2024	ENBM052536	TECB00007938	391.88	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
30/04/2024	ENBM052537	TECB00007939	365.35	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
30/04/2024	ENBM052542	TECB00007944	550.60	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
30/04/2024	ENBM052551	TECB00007953	287.73	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
30/04/2024	ENBM052568	TECB00007971	259.55	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
30/04/2024	ENBM052570	TECB00007973	486.55	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
30/04/2024	ENBM052660	334018151/24	724.94	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
30/04/2024	ENBM052662	334018195/24	10,254.81	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
30/04/2024	ENBM052664	334018129/24	9,036.75	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
30/04/2024	ENBM052672	334018316/24	11,425.10	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/04/2024	ENBM052673	334018371/24	13,421.23	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
30/04/2024	ENBM052675	334018360/24	640.67	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/04/2024	ENBM052676	334018239/24	694.53	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/04/2024	CSAC003327	nvoice300146949	433.23	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
30/04/2024	CSAC003327	nvoice300146949	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS