

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/06/2024	CSAC003374	532593833	14,733.60	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
05/06/2024	CSAC003375	532594195	125,798.40	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE
05/06/2024	CSAC003376	532594516	560.00	£0.00	ARTHUR J. GALLAGHER	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
05/06/2024	ENNS009866	750	1,395.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/06/2024	ENBM053017	INV-48207	550.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	DVPL002911	7082	2,500.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
05/06/2024	DVPL002912	7087	2,100.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
05/06/2024	ENBM052985	30321	2,836.24	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM052986	30328	2,227.31	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM052987	30330	2,756.56	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM052998	5403	1,080.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/06/2024	CUCM000541	2425/569	276.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	COMMUNICATIONS
05/06/2024	CSHR002413	180836	1,331.11	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
05/06/2024	ENBM052733	INV-352106	254.25	£0.00	BES GROUP ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUCM000538	INV-0945	800.00	£0.00	BIRD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
05/06/2024	CUIT003357	VP106472701911	53.18	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
05/06/2024	CUIT003357	VP106472701911	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
05/06/2024	CUIT003357	VP106472701911	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
05/06/2024	CUIT003357	VP106472701911	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/06/2024	CUIT003348	SV0033032	6,600.00	£0.00	CADCORP LIMITED	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
05/06/2024	CUIT003342	5154877	4,463.80	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
05/06/2024	CUIT003345	5158299	1,702.72	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
05/06/2024	ENEG004304	S243835	119.10	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2024	ENEG004304	S243835	85.02	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2024	ENEG004304	S243835	55.38	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2024	ENEG004304	S243835	195.24	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2024	ENEG004304	S243835	104.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2024	CUAH005273	11535	14,604.23	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/06/2024	CUAH005273	11535	11,477.08	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/06/2024	CUAH005273	11535	150,028.29	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/06/2024	CUAH005273	11535	145,825.55	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/06/2024	CUIT003350	127990	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
05/06/2024	CUIT003350	127990	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
05/06/2024	DVPL002913	SINV-15690	4,213.52	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	DVPL002914	SINV-15691	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
05/06/2024	CSAC003370	INV-10602	2,915.65	£0.00	CULL PAPERLESS SOLUTIONS LTD	REV ENVIRONMENT	PRINTING - EXTERNAL	CEMETERY AND CREMATORIUM
05/06/2024	ENBM052968	69176	754.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM053018	39410	872.00	£0.00	DRAIN ALERT	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
05/06/2024	ENEG004309	7783	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENBM052970	190676	1,526.65	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM052972	190708	1,575.85	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENNS009862	ES11180188	1,591.08	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/06/2024	ENNS009863	ES11180186	828.62	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
05/06/2024	ENNS009870	ES11180304	755.03	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/06/2024	ENNS009870	ES11180304	2,644.05	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/06/2024	ENNS009870	ES11180304	1,510.08	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/06/2024	CUCE001236	12796	5,746.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	CUCE001237	12805	1,087.13	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	CUCE001261	13012	680.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	CUCE001270	13123	680.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	CUCE001278	13242	544.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	CUCE001286	13336	684.25	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
05/06/2024	ENBM052977	2024003975	2,039.00	£0.00	EUROSAFE SOLUTIONS LMTED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENBM052988	2024004191	5,389.00	£0.00	EUROSAFE SOLUTIONS LMTED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/06/2024	CSAC003380	641947	1,152.88	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
05/06/2024	CSAC003380	641947	405.30	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
05/06/2024	CSAC003381	642232	373.50	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
05/06/2024	DVPL002918	7463 / 8 / CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	DVPL002919	7431 / 8 / PM	1,601.40	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	DVPL002920	7431 / 8 / QS	2,876.40	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	DVPL002921	7460 / 8 / EA	4,447.20	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	DVPL002922	7460 / 8 / QS	4,233.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
05/06/2024	CUAH005276	210524	3,000.00	£0.00	FRIENDS OF WINCKLEY SQUARE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/06/2024	ENBM052681	14946	1,832.00	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/06/2024	ENBM052982	INV-99723	15,000.00	£0.00	GTM FIRE PROTECTION LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP OBSOLETE

05/06/2024	CUAH005283	38628	360.00	£0.00	HARWELL DOCUMENT RESTORATION SERVICES	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
05/06/2024	DVPL002865	2024a1699	18,802.00	£0.00	JEREMY BENN ASSOCIATES LIMITED	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
05/06/2024	ENBM053008	71855	298.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/06/2024	ENNS009877	71857	7.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	21.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	ENNS009877	71857	21.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	21.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	ENNS009877	71857	50.67	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	28.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	ENNS009877	71857	28.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	28.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	ENNS009877	71857	28.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	27.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	ENNS009877	71857	21.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/06/2024	ENNS009877	71857	28.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/06/2024	CUAH005275	LAS/254	530.00	£0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
05/06/2024	CSLG001490	D1623014K	5,308.00	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	PERIODICAL & TRADE PUBLICATION SUBS	LEGAL SERVICES
05/06/2024	CUAH005278	0464	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/06/2024	ENNS009872	PN 16179	331.59	£0.00	LUTEAM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
05/06/2024	ENNS009873	PN 16232	350.28	£0.00	LUTEAM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
05/06/2024	ENBM052984	IN06714302	451.85	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
05/06/2024	ENEG004312	00028083	810.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENEG004312	00028083	810.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENEG004312	00028083	810.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENEG004312	00028083	1,303.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENEG004312	00028083	810.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2024	ENPK001634	S2385151189067	584.46	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
05/06/2024	ENPK001639	S2389021189332	855.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
05/06/2024	CSES001913	Elections-2 May 2024	260.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
05/06/2024	CSES001969	Elections-2 May 2024	260.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
05/06/2024	ENBM052954	70594192	441.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
05/06/2024	ENBM052954	70594192	15.95	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
05/06/2024	ENBM052954	70594192	40.84	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	GUILD HALL
05/06/2024	ENBM052954	70594192	1,487.25	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/06/2024	ENBM052954	70594192	352.84	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
05/06/2024	ENBM052955	70594514	329.24	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/06/2024	ENBM052955	70594514	343.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
05/06/2024	ENBM052955	70594514	413.90	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/06/2024	ENNS009854	15155	149.97	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
05/06/2024	ENNS009854	15155	149.97	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
05/06/2024	ENBM052399	996	17,104.05	£0.00	RIBBLE RIVERS TRUST C/O HANSON CEMENT	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
05/06/2024	ENBM052810	1031	1,900.45	£0.00	RIBBLE RIVERS TRUST C/O HANSON CEMENT	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
05/06/2024	CUPU003889	33375	436.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
05/06/2024	ENBM052882	INV-0014	3,668.03	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CSES001936	Elections-2 May 2024	287.50	£0.00	ST WALBURGE'S PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
05/06/2024	CSES001992	Elections-2 May 2024	287.50	£0.00	ST WALBURGE'S PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.24	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	CUAV002698	06000364	708.22	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2024	ENNS009855	10746	1,660.42	£0.00	THE COMPOST BAG COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/06/2024	ENNS009865	13289	900.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/06/2024	CSLG001488	4129312	876.22	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/06/2024	CSLG001492	4131020	845.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/06/2024	CSLG001493	4131021	2,369.39	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/06/2024	CSLG001495	4132601	2,373.81	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/06/2024	ENEH006031	25680	1,691.60	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
05/06/2024	CUIT003349	SINV00232525	2,250.00	£0.00	VITESSE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
05/06/2024	CSAC003379	IN18US24002130	651.50	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/06/2024	ENBM053043	A 1281	3,930.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
12/06/2024	CUAH005289	028	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/06/2024	CSAC003382	0000824094 PRCT	2,075.58	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
12/06/2024	ENBM053026	INV-355717	3,449.05	£0.00	BES GROUP ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT

12/06/2024	CUAH005260	12	141.50	£0.00	BREW AND BAKE LTD	REV DEVELOPMENT	SUBSISTENCE - COMMUNITY GROUPS	HARRIS MUSEUM AND ART GALLERY
12/06/2024	CUAH005260	12	191.50	£0.00	BREW AND BAKE LTD	REV DEVELOPMENT	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
12/06/2024	CUAH005260	12	83.67	£0.00	BREW AND BAKE LTD	REV DEVELOPMENT	SUBSISTENCE - COMMUNITY GROUPS	HARRIS MUSEUM AND ART GALLERY
12/06/2024	ENEG004316	S244099	147.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/06/2024	ENEG004316	S244099	232.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/06/2024	ENEG004316	S244099	252.34	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/06/2024	ENEG004316	S244099	38.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/06/2024	ENEG004320	S244198	31.94	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
12/06/2024	ENEG004320	S244198	201.24	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
12/06/2024	ENEG004320	S244198	76.66	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
12/06/2024	ENEG004320	S244198	9.59	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
12/06/2024	CUAV002767	M/HG0133076	7,799.13	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
12/06/2024	CUAV002768	M/HG0133077	7,886.21	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
12/06/2024	CUAV002771	M/HG0133075	7,886.21	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
12/06/2024	DVPL002915	095541	803.54	£0.00	CRITIQQOM LTD/ADARE SEC	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
12/06/2024	DVPL002917	095589	600.00	£0.00	CRITIQQOM LTD/ADARE SEC	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
12/06/2024	CUAH005288	INV-1656	2,940.00	£0.00	DAVID COX ARCHITECTS LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
12/06/2024	ENPK001612	1200063708	674.28	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
12/06/2024	ENPK001627	1200063792	852.90	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
12/06/2024	ENPK001652	1200063934	487.21	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
12/06/2024	ENBM053048	SI-525	900.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
12/06/2024	ENEG004321	7869	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/06/2024	ENEG004322	7799	379.92	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/06/2024	ENBM053044	192111	1,445.83	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	ENBM053045	192324	284.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	ENBM053071	192944	404.45	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	ENBM053072	192940	854.55	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	ENNS009892	ES11180621	419.27	£0.00	EASTERN STORAGE EQUIPMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
12/06/2024	ENBM053035	INV-10896	282.75	£0.00	EDWARDS ENGINEERING LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/06/2024	DVPL002925	CNCS100801 / CN23001	46,076.56	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
12/06/2024	CUIT003352	EX-SI1035323	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/06/2024	ENEH006038	18427	350.34	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
12/06/2024	ENBM053055	24103063	1,054.52	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	CUAH005298	FC050676	4,352.90	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
12/06/2024	CUAH005298	FC050676	5,770.10	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
12/06/2024	ENEG004305	S1887134	4,131.36	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
12/06/2024	CUIT003363	21713	3,540.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
12/06/2024	CSLG001496	137944	4,620.00	£0.00	GUNNERCOOKE LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
12/06/2024	ENBM053067	INV-0890	2,840.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/06/2024	CUAH005290	24DDPCC	700.00	£0.00	HESKETH BANK SILVER BAND	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
12/06/2024	ENNS009876	CD - 40012401392	16,002.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/06/2024	ENNS009814	71116	293.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/06/2024	CUAH005285	S201533119	678.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTERNAL	HARRIS MUSEUM AND ART GALLERY
12/06/2024	CUCM000543	INV-1161	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
12/06/2024	ENNS009908	PN 16419	396.73	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/06/2024	ENPK001648	INV300076	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
12/06/2024	DVPL002927	855287	1,565.73	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/06/2024	ENNS009909	QUO2006477	506.93	£0.00	NEMESIS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
12/06/2024	ENBM053036	16481	572.33	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
12/06/2024	ENNS009897	SL08134735INV	2,382.99	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/06/2024	ENNS009897	SL08134735INV	1,081.36	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
12/06/2024	ENNS009897	SL08134735INV	2,331.56	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
12/06/2024	ENNS009897	SL08134735INV	513.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
12/06/2024	ENNS009897	SL08134735INV	387.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
12/06/2024	ENNS009897	SL08134735INV	513.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
12/06/2024	ENPK001643	S2390961189511	333.80	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
12/06/2024	ENPK001651	S2387811189727	466.63	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
12/06/2024	CUIT003359	PUK30090029593	410.93	£0.00	PARK PLACE TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/06/2024	ENNS009890	46109	1,661.66	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
12/06/2024	CUPU003886	3028230	767.09	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/06/2024	CUPU003895	3039370	458.36	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/06/2024	ENNS009896	24949	4,132.00	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
12/06/2024	CSAC003388	INV-112658	500.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
12/06/2024	CSHR002429	PF132762	1,499.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE
12/06/2024	ENPK001657	0334/00309352	1,048.38	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/06/2024	CSHR002424	INVUK1338462	6,717.47	£0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
12/06/2024	CUAH005280	323	4,700.00	£0.00	SOURCE CREATIVE LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS

12/06/2024	ENNS009891	281168	4,668.33	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
12/06/2024	ENNS009893	281167.10	40,839.17	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
12/06/2024	DVPL002906	2144	450.00	£0.00	STUDIO JOHN BRIDGE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/06/2024	CUIT003360	INV-93278	395.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
12/06/2024	ENBM053003	31809	360.00	£0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2024	ENBM053037	200	5,000.00	£0.00	THORNTON BUILDING AND MAINTENANCE SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
12/06/2024	ENPK001645	1368	600.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
12/06/2024	CUAH005287	S13521	1,130.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/06/2024	ENNS009884	PS1848716	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/06/2024	CSLG001498	4134396	2,316.34	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/06/2024	CUPU003896	4310078	694.91	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/06/2024	CSAC003399	IN18US24002299	589.55	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/06/2024	ENPK001635	901730	460.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/06/2024	CUIT003358	XPS30640	2,622.69	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
12/06/2024	CUPU003898	LG28464	1,374.40	£0.00	XMA LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PARKS
12/06/2024	CUPU003898	LG28464	787.17	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
19/06/2024	ENBM053087	A 1283	2,050.00	£0.00	A MIDDLETON	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	EVENTS
19/06/2024	ENPK001661	A 1282	650.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/06/2024	CUAH005265	08/06/24 DJ Set	300.00	£0.00	ANTHONY PADGETT	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	CUAH005308	D-Day celebration fe	300.00	£0.00	SUSAN ANASTASIA HURRELL	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	ENPK001662	1038	2,415.00	£0.00	A & N DAVIES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/06/2024	ENPK001663	1039	1,410.00	£0.00	A & N DAVIES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/06/2024	ENPK001630	329655	414.52	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
19/06/2024	CSLG001503	529593	2,652.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
19/06/2024	CUAH005277	INV-0150	600.00	£0.00	AP TRAINING SOLUTIONS LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	ENEG004317	316753	236.50	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/06/2024	ENEG004317	316753	234.50	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/06/2024	PRENBM0484	PRO12968	2,730.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
19/06/2024	CUAH005302	inv-002183	950.00	£0.00	AURIGA ASTRONOMY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/06/2024	ENBM053093	156923	756.62	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/06/2024	ENBM052830	97904	1,009.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/06/2024	CUCM000546	11386	1,485.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
19/06/2024	CUAH005300	BICS100185	26,397.88	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/06/2024	CUAH005300	BICS100185	595.95	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/06/2024	CUAH005300	BICS100185	20,082.68	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/06/2024	DVPL002928	96560138	1,165.00	£0.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
19/06/2024	DVPL002902	6017152620	21,545.05	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
19/06/2024	ENNS009910	1228099	730.00	£0.00	CATERPILLAR FIN.SERVICES (UK) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/06/2024	CUIT003368	UKSI04349915	555.96	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2024	CSHR002425	PS034674	850.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
19/06/2024	CSAC003407	5368681	365.00	£0.00	CIPFA	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
19/06/2024	CUAV002769	M/HG0133078	26,658.19	£0.00	CIVICA UK LIMITED-XPRESS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
19/06/2024	CUAH005305	35758	1,400.80	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/06/2024	CUAH005305	35758	14,893.12	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
19/06/2024	CUAH005282	0160113	762.72	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/06/2024	CUIT003370	128486	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
19/06/2024	CUIT003370	128486	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
19/06/2024	CURV004152	096040	1,474.91	£0.00	CRITIQQM LTD/ADARE SEC	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
19/06/2024	CURV004152	096040	680.73	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004152	096040	113.45	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004099	094751	1,078.18	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004099	094751	497.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004099	094751	82.94	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004130	095309	195.41	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004130	095309	90.20	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004130	095309	15.04	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004131	095411	37.41	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004131	095411	486.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004131	095411	224.51	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004132	095412	1,773.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004132	095412	818.51	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

19/06/2024	CURV004132	095412	136.42	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004134	095414	220.75	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004134	095414	101.88	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004134	095414	16.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004135	095415	74.16	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004135	095415	964.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004135	095415	444.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004138	095546	824.27	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004138	095546	380.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004138	095546	63.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004139	095545	17.35	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004139	095545	225.54	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004139	095545	104.10	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004140	095542	249.32	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004140	095542	115.07	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004140	095542	19.18	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004141	095543	81.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004141	095543	1,061.13	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004141	095543	489.75	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004145	095587	131.76	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004145	095587	1,712.85	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004145	095587	790.55	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004146	095586	23.95	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004146	095586	311.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004146	095586	143.72	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004147	095585	501.12	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004147	095585	231.29	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004147	095585	38.54	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004151	096039	141.44	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004151	096039	23.57	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004151	096039	306.46	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004154	096042	103.21	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004154	096042	223.62	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004154	096042	17.20	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004155	096043	93.68	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004155	096043	1,217.84	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CURV004155	096043	562.08	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2024	CUIT003366	13184761	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
19/06/2024	CUIT003366	13184761	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2024	CUIT003366	13184761	666.35	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
19/06/2024	CUIT003366	13184761	1,217.39	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
19/06/2024	CUIT003369	824969	400.57	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
19/06/2024	ENEG004325	7885	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/06/2024	DVPL002932	CESIP000076	340.51	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
19/06/2024	ENBM052642	CESIP000072	17,109.95	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
19/06/2024	CSAC003405	648402	1,336.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
19/06/2024	ENBM053077	159041	916.67	£0.00	GARAGE DOORS (NORTHERN) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/06/2024	CUIT003373	22403	573.95	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
19/06/2024	ENPK001674	1075	280.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
19/06/2024	CUAH005303	14/24	2,095.00	£0.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	CUAH005304	15/24	1,045.00	£0.00	HISTORICAL PROMOTIONS & EVENT MANAGEMENT	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	ENEH006051	24251050	465.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	LICENSING SERVICES
19/06/2024	ENNS009901	CD - 40012401481	15,834.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/06/2024	ENBM053107	72287	266.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
19/06/2024	ENNS009915	72212	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENNS009915	72212	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009915	72212	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENNS009915	72212	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009915	72212	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENNS009915	72212	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009917	72258	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009917	72258	96.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENNS009917	72258	241.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009917	72258	241.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENNS009917	72258	116.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009917	72258	116.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

19/06/2024	ENNS009917	72258	72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/06/2024	ENNS009917	72258	72.53	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/06/2024	ENEH006027	S102-0438311	288.50	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL
19/06/2024	CSAC003401	5201533918	806,761.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
19/06/2024	ENBM053092	5201534102	500.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
19/06/2024	ENNS009868	5201533068	5,688.27	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
19/06/2024	ENNS009868	5201533068	98,308.35	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
19/06/2024	CUAH005284	5101696430	11,625.00	£0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
19/06/2024	CSAC003403	MM01076	3,355.74	£0.00	MATRIX SCM LTD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	POLICY AND SOCIAL JUSTICE
19/06/2024	CSAC003404	MM00982	2,566.16	£0.00	MATRIX SCM LTD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	POLICY AND SOCIAL JUSTICE
19/06/2024	CSLG001499	1449356	720.00	£0.00	MBL SEMINARS LTD.	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
19/06/2024	CUIT003361	2019 - 24106	9,000.00	£0.00	METACOMPLIANCE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2024	DVPL002930	857770	887.25	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/06/2024	ENNS009926	16508	270.00	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/06/2024	CUAH005267	36571	960.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/06/2024	ENBM053112	in10653958	765.52	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
19/06/2024	ENBM053113	in10665120	319.18	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/06/2024	ENBM053114	in10665119	851.18	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/06/2024	ENEG004306	4023	1,170.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
19/06/2024	ENEG004307	4022	1,195.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
19/06/2024	ENEG004308	4021	27,707.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
19/06/2024	ENBM053098	3,963	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
19/06/2024	ENBM053098	3,963	28.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
19/06/2024	ENBM053098	3,963	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
19/06/2024	ENBM053098	3,963	240.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
19/06/2024	ENBM053098	3,963	225.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
19/06/2024	CUPU003894	102477026	1,161.42	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
19/06/2024	CUAH005201	266034	6,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
19/06/2024	CUAH005301	94810	1,160.00	£0.00	ROAD SAFETY SERVICES LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
19/06/2024	ENBM053091	151707	2,306.73	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/06/2024	ENEG004327	152000	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/06/2024	CSHR002441	152186	312.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - LONE WORKER SERVICE	FOOD SAFETY
19/06/2024	CSHR002420	2400075225	390.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
19/06/2024	CSHR002439	2400079945	780.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
19/06/2024	CUIT003374	150161	9,540.00	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2024	ENPK001670	1375	850.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
19/06/2024	ENPK001676	1376	290.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
19/06/2024	CSLG001500	4136077	2,349.81	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/06/2024	CSLG001501	4136076	1,044.23	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2024	ENBM053222	A 1285	520.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/06/2024	ENEH006058	13435	5,789.50	£0.00	AIR QUALITY CONSULTANTS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
26/06/2024	CSHR002445	108382	1,359.94	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
26/06/2024	ENPK001653	9332126266	284.03	£0.00	BRAKE BROS LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/06/2024	CURV004137	6004176303	19,347.84	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004137	6004176303	5,804.35	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004137	6004176303	9,673.92	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004137	6004176303	3,869.56	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CUIT003378	5179351	34,300.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2024	DVPL002934	6097683	767.10	£0.00	CENTRE FOR ASSESSMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
26/06/2024	CURV004169	096202	285.34	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004169	096202	131.69	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004169	096202	21.95	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004172	096203	594.44	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004172	096203	99.07	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004172	096203	1,287.96	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004175	096206	720.18	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004175	096206	332.39	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	CURV004175	096206	55.40	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2024	ENNS009857	TAS280794	577.50	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
26/06/2024	ENBM053151	SI-518	1,150.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
26/06/2024	ENNS009933	242840	666.70	£0.00	FAUN ZOELLER (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/06/2024	CUAH005247	017953	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/06/2024	CSAC003411	648473	562.60	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
26/06/2024	CSAC003371	30217384	34,466.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
26/06/2024	CURV004159	26311	754.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
26/06/2024	CURV004160	26315	3,425.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES

26/06/2024	CURV004161	26334	817.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/06/2024	CURV004162	26667	2,530.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/06/2024	CURV004165	26679	5,879.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/06/2024	CUAH005306	INV-17347	585.00	£0.00	GREENS ENVIRONMENTAL LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
26/06/2024	ENBM053142	52181	902.88	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/06/2024	CURV004164	17910	950.00	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
26/06/2024	DVPL002885	EN002 - 0495988	3,700.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
26/06/2024	DVPL002909	EN002 - 0497739	5,000.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
26/06/2024	ENNS009932	72430	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2024	ENNS009932	72430	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2024	ENNS009932	72430	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2024	ENNS009932	72430	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2024	CUAH005310	0469	550.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/06/2024	DVPL002938	900001017	2,700.00	£0.00	LONDON BOROUGH OF HILLINGDON	REV DEVELOPMENT	BUILD REGS INSPECTION FEES	BUILDING CONTROL
26/06/2024	ENNS009925	0115820	256.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/06/2024	DVPL002935	MGSIP000606	2,264,145.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
26/06/2024	DVPL002935	MGSIP000606	240.14	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
26/06/2024	DVPL002935	MGSIP000606	4,391.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
26/06/2024	ENEG004311	C71394	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/06/2024	ENEG004311	C71394	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/06/2024	ENEG004311	C71394	1,142.91	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/06/2024	ENEG004311	C71394	253.98	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/06/2024	DVPL002936	859460	1,617.92	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/06/2024	CURV004170	91486743	2,030.12	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004170	91486743	10,150.60	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004170	91486743	3,045.18	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CURV004170	91486743	5,075.30	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	ENPK001656	S2397371190001	339.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/06/2024	ENPK001660	S2399761190156	824.59	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
26/06/2024	ENEH006028	10994199	1,292.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/06/2024	ENEH006037	10994737	817.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/06/2024	ENEH006041	10995245	760.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/06/2024	DVMK001042	SIN2736611	2,757.86	£0.00	PPL PRS LTD	REV DEVELOPMENT	ADVERTISING - MARKETS	MARKETS
26/06/2024	CUPU003900	3042514	825.45	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2024	CUAH005248	2404 - 2004 - 40	6,300.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
26/06/2024	PRCSAC0416	PRO12982	507.06	£0.00	RAW2K LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
26/06/2024	ENNS009885	65831	335.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
26/06/2024	ENNS009886	65832	480.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
26/06/2024	ENNS009934	IV1027975	716.29	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLE TYRES	WASTE MANAGEMENT
26/06/2024	ENBM053137	152023	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/06/2024	ENBM053172	152013	2,582.66	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/06/2024	CECE000280	001	5,000.00	£0.00	SIMANT LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES	CHIEF EXECUTIVE
26/06/2024	CECE000281	002	5,000.00	£0.00	SIMANT LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES	CHIEF EXECUTIVE
26/06/2024	CUIT003377	INVUK1352253	415.14	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2024	CUIT003379	INVUK1354804	2,216.38	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2024	ENNS009867	S051850	6,210.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/06/2024	CUIT003376	INV-93608	281.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
26/06/2024	CURV004167	69936610	2,000.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/06/2024	CURV004163	11515	425.28	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2024	CSLG001494	4133169	1,085.86	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2024	CSLG001497	4134395	1,032.83	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2024	CUPU003899	4336178	945.62	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2024	CSAC003409	IN18US24002374	774.72	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/06/2024	CSAC003410	IN18US24002425	685.16	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/06/2024	CUIT003380	LG36914	540.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
30/06/2024	CSAC003418	292274	11,603.59	£0.00	ACCESS PAYSUITE LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
30/06/2024	ENBM053117	000019219	51,823.37	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
30/06/2024	CSAC003391	May 2024 Chief Exec	930.67	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/06/2024	CSAC003391	May 2024 Chief Exec	575.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	CITY HIGHWAYS
30/06/2024	CSAC003391	May 2024 Chief Exec	47.30	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/06/2024	CSAC003391	May 2024 Chief Exec	38.51	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/06/2024	CSAC003392	May 2024 Env Health	1,157.24	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/06/2024	CSAC003393	May 2024 Events	1,657.01	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
30/06/2024	CSAC003394	May 2024 Harris	696.84	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
30/06/2024	CSAC003397	May 2024 N`Hood Svcs	6,794.32	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/06/2024	CSAC003398	May 2024 Stgic Housi	16,642.19	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING

30/06/2024	CSAC003419	S10979015	365.49	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/06/2024	ENBM053179	TECB00011043	3,077.78	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
30/06/2024	ENBM053182	TECB00011046	1,727.99	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
30/06/2024	ENBM053184	TECB00011048	462.93	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
30/06/2024	ENBM053185	TECB00011049	432.51	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
30/06/2024	ENBM053190	TECB00011054	309.30	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
30/06/2024	ENBM053199	TECB00011063	341.03	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
30/06/2024	ENBM053216	TECB00011080	261.05	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
30/06/2024	ENBM053217	TECB00011081	304.48	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
30/06/2024	ENBM053219	TECB00011083	576.78	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
30/06/2024	ENBM053220	TECB00011042	370.23	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
30/06/2024	ENNS009924	5758925	1,192.49	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
30/06/2024	ENBM053118	340800993/24	1,361.94	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
30/06/2024	ENBM053121	340801169/24	272.95	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2024	ENBM053122	340801345/24	3,108.68	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
30/06/2024	ENBM053125	340801114/24	4,545.73	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
30/06/2024	ENBM053128	340801257/24	5,905.24	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2024	CSAC003413	308897995	568.54	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
30/06/2024	CSAC003413	308897995	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS