DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/05/2024	ENBM052649	A 1268	2,500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	ENBM052680	28/04 Town Hall Kitc	3,760.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	CUAH005243	1	400.00	£0.00	MARTYN RAWLINSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/05/2024	CUAH005228 CUAH005228	BICS100151	4,405.00 29,095.96	£0.00 £0.00	BECK INTERIORS LTD BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	
01/05/2024 01/05/2024	CUAH005228 CUAH005228	BICS100151 BICS100151	195,120.00	£0.00	BECK INTERIORS LTD BECK INTERIORS LTD	CAP DEVELOPMENT CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM HARRIS MUSEUM
01/05/2024	CSAC003318	PRE 004	3,585.00	£0.00	BRC CONSULTING SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
01/05/2024	CUAH005210	17339	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	DVPL002881	SINV65/00002153	8,500.00	£0.00	CALICO ENTERPRISE LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
01/05/2024	CUIT003306	5131876	254.74	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/05/2024	CUIT003311	UKSI04 306509	521.28	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/05/2024	CSHR002383 CSHR002387	IN00000047 IN00000049	298.00 279.00	£0.00 £0.00	CEETA BUSINESS SUPPLIES LTD CEETA BUSINESS SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS	LICENSING SERVICES
01/05/2024 01/05/2024	CSAC003315	3171946	3,420.00	£0.00	CIPFA BUSINESS SUPPLIES LTD	REV ENVIRONMENT REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	PARKS FINANCE
01/05/2024	CUCE001267	RGEI/00012822	236,197.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
01/05/2024	ENEH005996	RGEI/00012794	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
01/05/2024	ENEH005998	RGEI/00012819	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
01/05/2024	ENEH005999	RGEI/00012820	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
01/05/2024	CUAH005227	11517	316,049.66	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024 01/05/2024	CUAH005227 CUAH005227	11517 11517	32,668.77 19,679.75	£0.00 £0.00	CONLON CONSTRUCTION LTD CONLON CONSTRUCTION LTD	CAP DEVELOPMENT CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM HARRIS MUSEUM
01/05/2024	CUAH005227	11517	53,665.43	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	CUAH005227	11517	44,714.09	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	DVPL002883	SINV-14703	2,230.77	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/05/2024	CURV004050	093950	849.33	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004050	093950	141.56	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004050	093950	1,840.22	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024 01/05/2024	CURV004098 CURV004098	094750 094750	284.53 131.32	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
01/05/2024	CURV004098	094750	21.89	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	220.42	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	101.73	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	16.95	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004102	094754	433.32	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024 01/05/2024	CURV004102	094754 094754	72.22 938.85	£0.00 £0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024 01/05/2024	CURV004102 CECE000278	DCN/DI/2425/106	938.85 4,227.00	£0.00	CRITIQOM LTD/ADARE SEC DISTRICT COUNCILS NETWORK	REV CUSTOMER SERVICES REV CHIEF EXECUTIVE	POSTAGE COSTS PROFESSIONAL FEES	SHARED SERVICES CHIEF EXECUTIVE
01/05/2024	ENBM052621	68980	262.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	ENBM052622	68981	697.00	£0.00	DOOR CARE & SECURITY	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/05/2024	ENBM052624	68984	597.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	ENBM052629	39299	562.00	£0.00	DRAIN ALERT	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
01/05/2024	ENBM052656	SI-503	540.00	£0.00	DTM FABRICATION NW LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/05/2024 01/05/2024	ENEG004275	7672	474.90	£0.00 £0.00		REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/05/2024	ENNS009784 ENBM052647	26/04/2024 Avenham P KI-C6C29905-0002	1,400.00 267.74	£0.00	E.SMITH TREE SERVICES EDF ENERGY	REV ENVIRONMENT REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL ELECTRICITY CHARGES	STREET SCENE CAR PARKING
01/05/2024	CUCE001258	12892	680.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/05/2024	CUAH005208	017729	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	CSHR002393	645276	2,024.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
01/05/2024	CUIT003312	24261	225.00	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
01/05/2024	CUIT003312	24261	225.00	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
01/05/2024 01/05/2024	DVPL002877 DVPL002879	PLANNING2400063 INV-0879	462.00 4,416.66	£0.00 £0.00	HAYMARKET MEDIA GROUP LIMITED HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK PROFESSIONAL FEES	PLANNING POLICY
01/05/2024 01/05/2024	CURV004013	AL67102	4,416.66 670.00	£0.00	INFORM CPI LTD	REV DEVELOPMENT REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL FEES	CITY DEVELOPMENT SHARED SERVICES
01/05/2024	CURV004045	AL67188	2,275.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
01/05/2024	CURV004097	INV53319	5,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
01/05/2024	CUAH005214	1623	300.00	£0.00	JUNIORSTEM	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/05/2024	ENBM052654	70812	315.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
01/05/2024	ENNS009767	70516	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024 01/05/2024	ENNS009767 ENNS009767	70516 70516	87.32 87.32	£0.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
01/05/2024	ENNS009767	70516	87.32 87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009767	70516	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024	ENNS009767	70516	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009780	70697	489.92	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	CEMETERY AND CREMATORIUM
01/05/2024	ENNS009785	70776	463.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
01/05/2024	ENNS009790	70813	77.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024 01/05/2024	ENNS009790 ENNS009790	70813 70813	141.60 77.38	£0.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
01/05/2024	CUAH005242	5201530045	4,731.84	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT REV DEVELOPMENT	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
01/05/2024	CUAH005245	0459	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/05/2024	CSHR002388	MATRIX60557	1,271.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/05/2024	CSHR002388	MATRIX60557	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	1,797.89	£0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	1,386.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

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REV CUSTOMER SERVICES

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MATRIX SCM LTD
MATRIX SCM LTD
MORRAL PLAY SERVICES LTD
MYERSCOUGH COLLEGE NATIONAL WORLD PUBLISHING LIMITED
NATIONAL WORLD PUBLISHING LIMITED
NOMINET UK
NORTHGATE VEHICLE HIRE (NORTH WEST) LTD
NPOWER
ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS
ONCORE FOODSERVICES SOLUTIONS
OTIS LTD
OTIS LTD
PERMISERV LIMITED
PROXIMITY (LIGHT AND WALL LTD) PUBLIC POLICY EXCHANGE
RALPH APPELBAUM ASSOCIATES
REACH AND CLEAN SERVICES
REACH AND CLEAN SERVICES RESTORE HARROW GREEN LTD
RIVERSIDE TRUCK RENTAL LTD
RIVERSIDE TRUCK RENTAL LTD
SHANLEYS LTD
SHANLEYS LTD
SLAM PROOF LTD SOCOTEC UK LIMITED
SOFTCAT LIMITED
SPECIALIST COMPUTER CENTRES PLC (SCC)
SPECIALIST FLEET SERVICES LTD
STONE (UK) LIMITED T/A SOUTH PLANKS
TECHNOLOGY SOLUTIONS LTD THOMAS CONSULTING
TRAFFIC ENFORCEMENT CENTRE
TRAFFIC ENFORCEMENT CENTRE TREE CARE EXTRAORDINAIRE
UK MEDIA AND EVENTS LIMITED
VELTUFF UK LTD
VELTUFF UK LTD
VELTUFF UK LTD
VELTUFF UK LTD VELTUFF UK LTD
VELTOFF OK LTD
VELTUFF UK LTD VELTUFF UK LTD
VENN GROUP LIMITED
VENN GROUP LIMITED
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01/05/2024	CSHR002388	MATRIX60557	662.72	£0.00
01/05/2024	CSHR002388	MATRIX60557	672.31	£0.00
01/05/2024	CSHR002388	MATRIX60557	1,298.33	£0.00
01/05/2024	CSHR002388	MATRIX60557	612.37	£0.00
01/05/2024	CSHR002388	MATRIX60557	1,710.79	£0.00
01/05/2024 01/05/2024	CSHR002388 CSHR002388	MATRIX60557 MATRIX60557	612.37 643.43	£0.00 £0.00
01/05/2024	CSHR002388	MATRIX60557 MATRIX60557	612.37	£0.00
01/05/2024	CSHR002388	MATRIX60557	495.60	£0.00
01/05/2024	CSHR002388	MATRIX60557	592.45	£0.00
01/05/2024	CSHR002388	MATRIX60557	397.44	£0.00
01/05/2024	CSHR002388	MATRIX60557	1,189.96	£0.00
01/05/2024	CSHR002388	MATRIX60557	505.76	£0.00
01/05/2024 01/05/2024	CSHR002388 ENBM052011	MATRIX60557 1972	488.24 2,457.00	£0.00 £0.00
01/05/2024	ENPK001563	INV299850	550.00	£0.00
01/05/2024	DVPL002882	841128	1,252.58	£0.00
01/05/2024	DVPL002884	828510	1,316.57	£0.00
01/05/2024	CUIT003314	CI001595	323.38	£0.00
01/05/2024	ENNS009787	SL08111583INV	772.80	£0.00
01/05/2024	ENBM052648	IN10289866	1,111.42	£0.00
01/05/2024	ENBM052668	IN09686575	260.53	£0.00
01/05/2024 01/05/2024	ENPK001528 ENPK001536	S2353661186559 S2355001186683	317.33 421.46	£0.00 £0.00
01/05/2024	ENPK001539	S2357001186831	510.12	£0.00
01/05/2024	ENBM052610	24023446/U1	1,290.48	£0.00
01/05/2024	ENBM052650	24026298JU4	1,710.00	£0.00
01/05/2024	ENNS009687	45819	8,210.02	£0.00
01/05/2024	ENBM052679	5430	2,253.00	£0.00
01/05/2024	CUCE001265	PPX - 125923	258.00	£0.00
01/05/2024	CUAH005246	2403 - 2004 - 39 3,879	6,300.00	£0.00
01/05/2024 01/05/2024	ENBM052501 ENBM052501	3,879	320.00 100.00	£0.00 £0.00
01/05/2024	ENBM052501	3,879	28.00	£0.00
01/05/2024	ENBM052501	3,879	120.00	£0.00
01/05/2024	ENBM052501	3,879	235.00	£0.00
01/05/2024	CUAH005238	NM009962	512.98	£0.00
01/05/2024	ENNS009683	IV995834	6,279.00	£0.00
01/05/2024	ENNS009684	IV995876	6,174.00	£0.00
01/05/2024 01/05/2024	CUPU003856 CUPU003857	33241 33242	588.00 489.00	£0.00 £0.00
01/05/2024	ENBM052628	SI-15316	459.00	£0.00
01/05/2024	ENBM052651	0001102560	3,610.00	£0.00
01/05/2024	CUIT003304	INVUK1280110	2,423.28	£0.00
01/05/2024	CUIT003313	OP/ N569665	2,725.60	£0.00
01/05/2024	ENNS009677	S051125	5,670.00	£0.00
01/05/2024	ENBM052425	SI-00005911	770.00	£0.00
01/05/2024	CUIT003308	INV-92740	694.04 8 340 FF	£0.00
01/05/2024 01/05/2024	ENBM052658 ENEG004240	63830 25975	8,240.55 4,550.00	£0.00 £0.00
01/05/2024	PRENEG0068	PR012827	400.00	£0.00
01/05/2024	PRENEG0068	PR012827	290.00	£0.00
01/05/2024	PRENEG0068	PR012827	350.00	£0.00
01/05/2024	PRENEG0068	PR012827	750.00	£0.00
01/05/2024	PRENEG0068	PR012827	550.00	£0.00
01/05/2024	ENPK001509 CUAH005203	1353	3,900.00	£0.00
01/05/2024 01/05/2024	ENNS009529	S13492 PSI831202	3,828.00 120.00	£0.00 £0.00
01/05/2024	ENNS009529	PSI831202	160.00	£0.00
01/05/2024	ENNS009529	PSI831202	120.00	£0.00
01/05/2024	ENNS009529	PSI831202	120.00	£0.00
01/05/2024	ENNS009529	PSI831202	160.00	£0.00
01/05/2024	ENNS009529	PSI831202	120.00	£0.00
01/05/2024	ENNS009779	PS1843331	160.00	£0.00
01/05/2024	ENNS009779	PS1843331	160.00	£0.00
01/05/2024 01/05/2024	ENNS009779 ENNS009779	PS1843331 PS1843331	80.00 160.00	£0.00 £0.00
01/05/2024	ENNS009779	PS1843331	160.00	£0.00
01/05/2024	ENNS009779	PS1843331	80.00	£0.00
01/05/2024	CSLG001475	4122439	2,368.13	£0.00
01/05/2024	CSLG001476	4122438	1,146.82	£0.00
01/05/2024	CUPU003855	4140712	484.14	£0.00
01/05/2024	CUAH005239	INV-103374	8,625.00	£0.00
01/05/2024	CSAC003321	IN18US24001664	371.29	£0.00
08/05/2024	ENBM052741	A 1270	320.00	£0.00
08/05/2024	ENBM052742	A 1271	3,300.00	£0.00

00/05/2024	66460033330	0000030533 PDCT	2 004 77	60.00			DANK & DAVAJENT DROCESSING SUA DOES	
08/05/2024	CSAC003330	0000820522 PRCT	2,081.77	£0.00	ALL PAY LIMITED ALPHA & OMEGA	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/05/2024 08/05/2024	ENBM052740	INV-0545	320.00	£0.00		REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
	ENBM052740	INV-0545	320.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES		ELECTORAL SERVICES
08/05/2024	ENPK001569 ENPK001550	15901	1,040.00 290.26	£0.00 £0.00	BAXTERS SUPPLIES LTD		PURCHASE OF TOOLS & EQUIPMENT	PARKS PARKS
08/05/2024 08/05/2024	ENPK001550 ENPK001552	9332026070 9327363006	290.26 448.57	£0.00	BRAKE BROS LTD BRAKE BROS LTD	REV ENVIRONMENT REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	PARKS
08/05/2024	ENEH005954	C/SR299530	448.57 31,560.00	£0.00	CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
08/05/2024	DVPL002887	C/SR299530 SINV-14911	4,213.52	£0.00				CITY DEVELOPMENT
08/05/2024		SINV-14911 SINV-14912		£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	
08/05/2024	DVPL002888 ENNS009793	TAS275494	9,901.50 621.25	£0.00	CONSTELLIA PUBLIC LIMITED D H PEOPLE PLUS LTD	CAP ENVIRONMENT REV CORPORATE SERVICES	CONSULTANTS FEES TRAINING & COLLEGE EXPENSES	CITY DEVELOPMENT TRAINING
08/05/2024	ENEG004282	61963	918.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
08/05/2024	ENBM052710	186321	364.90	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	ENNS009799	PR101097/41	782.04	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/05/2024		-	384.00	£0.00	EDMUNDSON ELECTRICAL LTD			MEMBER AND CIVIC SERVICES
08/05/2024	ENBM052611 ENBM052612	037 ? 392038 037 - 392861	384.00 967.30	£0.00	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	GOODS FOR RESALE MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
08/05/2024	ENBM052645	037 - 392861	272.66	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	
08/05/2024	ENBM052645	037 - 393287	272.60	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES ELECTORAL SERVICES
08/05/2024	ENBM052706	CESIP000064	4,022.96	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
08/05/2024	ENBM052706	CESIP000065	4,022.96	£0.00			CONSULTANTS FEES CONSULTANTS FEES	
			•		ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT		PARK AND STREET SCENE
08/05/2024	ENBM052708	CESIP000066	8,589.34	£0.00 £0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
08/05/2024	ENBM052709	CESIP000040	11,921.09		ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
08/05/2024	CUIT003316	EX-SI1027902	1,324.42	£0.00	EXPONENTIAL E LTD		DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
08/05/2024	CUIT003318	EX-SI1027903	4,061.25	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	
08/05/2024	ENBM052745	24102334	1,189.81	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	DVPL002889	7460 / 7 / QS	4,233.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	DVPL002890	7431 / 7 / PM	1,601.40	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	DVPL002891	7431 / 7 / QS	2,876.40	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	DVPL002892	7460 / 7 / EA	4,447.20	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	DVPL002895	7463 / 7 / CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	CSAC003328	30214144	42,158.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
08/05/2024	ENBM052686	M101652	650.00	£0.00	H-LEC LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/05/2024	ENNS009772	CD - 40012400978	16,002.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/05/2024	CUIT003319	INV19613	583.34	£0.00	JUST LAPTOPS LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
08/05/2024	ENNS009805	71029	154.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/05/2024	ENNS009805	71029	110.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/05/2024	ENNS009806	71030	66.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
08/05/2024	ENNS009806	71030	22.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/05/2024	ENNS009806	71030	45.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/05/2024	ENNS009806	71030	45.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/05/2024	ENNS009806	71030	90.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
08/05/2024	ENNS009806	71030	10.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/05/2024	ENNS009806	71030	10.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/05/2024	ENNS009806	71030	22.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/05/2024	ENPK001570	31839	399.35	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
08/05/2024	ENBM052729	INV - 54764 - C2G6Z9	436.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
08/05/2024	ENBM052731	INV - 55702 - J7Y4T4	436.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
08/05/2024	CUCM000534	INV-1141	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
08/05/2024	ENEH006001	6445	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
08/05/2024	ENEH006001	6445	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
08/05/2024	ENEH006001	6445	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	STREET SCENE
08/05/2024	ENEH006001	6445	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	HEALTH AND SAFETY REG
08/05/2024	ENEH006001	6445	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	FOOD SAFETY
08/05/2024	CSHR002396	MATRIX60689	728.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/05/2024	CSHR002396	MATRIX60689	1,198.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/05/2024	CSHR002396	MATRIX60689	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	1,278.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/05/2024	CSHR002396	MATRIX60689	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/05/2024	CSHR002396	MATRIX60689	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	690.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/05/2024	CSHR002396	MATRIX60689	1,211.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/05/2024	CSHR002396	MATRIX60689	1,797.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	479.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/05/2024	CSHR002396	MATRIX60689	48.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/05/2024	CSHR002396	MATRIX60689	586.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/05/2024	CSHR002396	MATRIX60689	667.08	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/05/2024	CSHR002396	MATRIX60689	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	1,181.58	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
08/05/2024	CSHR002396	MATRIX60689	565.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/05/2024	CSHR002396	MATRIX60689	78.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/05/2024	CSHR002396	MATRIX60689	380.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/05/2024	ENEH006010	Mcm 24/4	1,162.50	£0.00	MCMURRAY BROTHERS	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CEMETERY AND CREMATORIUM
08/05/2024	CSHR002391	INV-MCR2474	2,040.00	£0.00	MICHAELS CIVIC ROBES	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
08/05/2024	ENNS009774	16384	279.61	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT

08/05/2024 ENBM052725 IN10362974 350.00 £0.00 NPOWER **REV DEVELOPMENT** ELECTRICITY CHARGES MARKETS 08/05/2024 ENBM052726 IN10363560 350.00 £0.00 NPOWER **REV ENVIRONMENT** ELECTRICITY CHARGES **BUILDINGS MANAGEMENT** 08/05/2024 ENBM052727 IN10363973 350.00 £0.00 NPOWER **REV CUSTOMER SERVICES** ELECTRICITY CHARGES HARRIS MUSEUM AND ART GALLERY 08/05/2024 ENBM052728 IN10362116 350.00 £0.00 **REV ENVIRONMENT** ELECTRICITY CHARGES BUILDINGS MANAGEMENT NPOWER 08/05/2024 ENBM052744 5141597 480.00 £0.00 PENDLE BOROUGH COUNCIL **REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE** PARKS 08/05/2024 ENNS009803 45982 2,940.21 £0.00 PERMISERV LIMITED **REV ENVIRONMENT** WASTE MANAGEMENT PUBLICITY WASTE MANAGEMENT 08/05/2024 CUPU003864 45956 282.00 £0.00 PERMISERV LIMITED **REV CUSTOMER SERVICES** THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT 08/05/2024 CUPU003865 45965 519.00 £0.00 PERMISERV LIMITED **REV CUSTOMER SERVICES** THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT 08/05/2024 ENBM052657 77553 15.000.00 £0.00 PICK EVERARD REV OBSOLETE **PROFESSIONAL FEES - GENERAL REV OBSOLETE** 08/05/2024 ENBM052716 901029765 839.00 £0.00 **REV CORPORATE SERVICES RENT OF PROPERTY - EXTERNAL** ELECTORAL SERVICES PORTAKABIN LTC 08/05/2024 ENBM052716 901029765 839.00 £0.00 PORTAKABIN LTD **REV CORPORATE SERVICES RENT OF PROPERTY - EXTERNAL** ELECTORAL SERVICES 08/05/2024 CUPU003863 2996794 1,031.14 £0.00 PREMIER PAPER GROUP LTD **REV CUSTOMER SERVICES** PURCHASE - MATERIALS PRINT UNIT 08/05/2024 ENEH006006 22513 372.00 £0.00 **R H ENVIRONMENTAL LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES** ENVIRONMENTAL HEALTH GENERAL 08/05/2024 ENBM052700 5107 708 33 £0.00 RED ROSE BLINDS LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR **BUILDINGS MANAGEMENT** 08/05/2024 ENBM052687 452064900 367 67 £0.00 REXELUKITD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 08/05/2024 ENBM052703 452071542 541.78 £0.00 REXEL UK LTD **REV ENVIRONMEN** MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT** 08/05/2024 267676 5.500.00 RIDGE AND PARTNERS LLP CUAH005249 £0.00 CAP DEVELOPMENT CONSULTANTS FFFS HARRIS MUSEUM 08/05/2024 CUAH005256 259921 5,500.00 £0.00 RIDGE AND PARTNERS LLP CONSULTANTS FEES CAP DEVELOPMENT HARRIS MUSEUM 08/05/2024 CUAH005257 263197 2.689.20 £0.00 RIDGE AND PARTNERS LLP CONSULTANTS FEES HARRIS MUSEUM CAP DEVELOPMENT 08/05/2024 CUAH005258 263198 2,810.80 £0.00 RIDGE AND PARTNERS LLP CAP DEVELOPMENT CONSULTANTS FEES HARRIS MUSEUM 08/05/2024 ENBM052714 151202 1,268.21 £0.00 SECTOR SECURITY SERVICES LTD **REV ENVIRONMENT** SECURITY FEES - PROPERTY MANAGEMENT **BUILDINGS MANAGEMENT** 08/05/2024 ENBM052715 151201 7.432.16 £0.00 SECTOR SECURITY SERVICES LTD **REV DEVELOPMENT** SECURITY FEES - PROPERTY MANAGEMENT GUILD HALL 08/05/2024 CSHR002384 INVUK1276922 6,717.47 £0.00 SOFTCAT LIMITED **REV CORPORATE SERVICES** DIRECT ICT CHARGES HUMAN RESOURCES 08/05/2024 CSHR002392 INVUK1292182 6,717.47 £0.00 SOFTCAT LIMITED **REV CORPORATE SERVICES** DIRECT ICT CHARGES HUMAN RESOURCES 08/05/2024 ENBM052698 2754378 17,204.00 £0.00 SQUIRE PATTON BOGGS **REV DEVELOPMENT PROFESSIONAL FEES - LEGAL** CITY DEVELOPMENT 08/05/2024 ENBM052682 151854 351.00 £0.00 THE JAMES MERCER GROUP LTD **REV DEVELOPMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 08/05/2024 CUAH005250 INV 761860 387.36 £0.00 THE LEGAL & PUBLIC NOTICES ADVERTISING AGENCY **REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL** EVENTS 08/05/2024 ENPK001581 IN0315917 1,251.42 £0.00 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL **REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT** PARKS 08/05/2024 CSLG001478 4124181 576.38 £0.00 VENN GROUP LIMITED **REV CORPORATE SERVICES** AGENCY STAFF COSTS LEGAL SERVICES 08/05/2024 CSLG001479 4124182 2,172.36 £0.00 VENN GROUP LIMITED **REV CORPORATE SERVICES** AGENCY STAFF COSTS LEGAL SERVICES **GROUNDS MAINTENANCE - CONTRACTOR** 15/05/2024 ENEG004293 £0.00 A MIDDLETON **REV ENVIRONMENT** CITY HIGHWAYS A 1275 460.00 15/05/2024 ENEG004295 A 1273 1.480.00 £0.00 **REV ENVIRONMENT** STREET NAME PLATES **CITY HIGHWAYS** A MIDDLETON 15/05/2024 ENEG004296 A 1274 1,250.00 £0.00 A MIDDLETON **REV ENVIRONMENT** STREET NAME PLATES **CITY HIGHWAYS** 15/05/2024 ENPK001540 326271 495.09 £0.00 **REV ENVIRONMENT** CATERING PROVISIONS - DRY STOCKS PARKS A1 COFFEE 15/05/2024 £0.00 CSAC003297 1265184 2.508.77 ALLEN LANE LTD **REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL** FINANCE 15/05/2024 CSAC003310 1265380 1,368.42 £0.00 ALLEN LANE LTD **REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL** FINANCE 15/05/2024 CSAC003317 1265739 1,368.42 £0.00 ALLEN LANE LTD **REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL** FINANCE 15/05/2024 CSAC003329 1266136 1,368.42 £0.00 ALLEN LANE LTD **REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL** FINANCE 15/05/2024 CSAC003348 1266722 1,596.49 £0.00 ALLEN LANE LTD **REV CORPORATE SERVICES** PROFESSIONAL FEES - GENERA FINANCE 15/05/2024 CSHR002389 107747 1,301.23 £0.00 AVC WISE LTD **REV CORPORATE SERVICES** FEES NON - PROFESSIONAL HUMAN RESOURCES 15/05/2024 ENNS009678 INV-10873 12,240.00 £0.00 BARTEC MUNICIPAL TECHNOLOGIES LTD **REV ENVIRONMENT** VEHICLE OTHER COSTS WASTE MANAGEMENT 4,750.00 15/05/2024 ENNS009678 INV-10873 £0.00 BARTEC MUNICIPAL TECHNOLOGIES LTD **REV ENVIRONMENT** LICENCE FEES WASTE MANAGEMENT 15/05/2024 ENNS009678 INV-10873 2,250.00 £0.00 BARTEC MUNICIPAL TECHNOLOGIES LTD **REV ENVIRONMENT** LICENCE FEES STREET SCENE 4.000.00 £0.00 15/05/2024 ENNS009678 INV-10873 BARTEC MUNICIPAL TECHNOLOGIES LTD REV ENVIRONMEN LICENCE FEES WASTE MANAGEMENT 32,776.85 15/05/2024 CUAH005262 BICS100164 £0.00 BECK INTERIORS LTD CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR HARRIS MUSEUM 15/05/2024 CUAH005262 BICS100164 219,804.36 £0.00 BECK INTERIORS LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HARRIS MUSEUM 15/05/2024 CUAH005262 BICS100164 4.962.27 £0.00 BECK INTERIORS LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HARRIS MUSEUM 320.00 £0.00 15/05/2024 ENEH006012 Victoria House BRIERLEY JOINERY SERVICES BALANCE SHEET DEFAULT WORKS - HOUSING BALANCE SHEET 15/05/2024 CUIT003322 VP 10647270 M19001 308.35 £0.00 BRITISH TELECOMMUNICATIONS PLC **REV ENVIRONMENT** TELEPHONE - LAND LINES CEMETERY AND CREMATORIUM 15/05/2024 CUIT003322 VP 10647270 M19001 274.56 £0.00 BRITISH TELECOMMUNICATIONS PLC **REV CUSTOMER SERVICES** PURCHASE OF IT EQUIPMENT ICT SERVICES 15/05/2024 CUIT003322 VP 10647270 M19001 53.18 £0.00 BRITISH TELECOMMUNICATIONS PLC **REV ENVIRONMENT TELEPHONE - LAND LINES** CAR PARKING 15/05/2024 ENBM052498 20037869 5 959 28 £0.00 BT REDCARE **REV ENVIRONMENT** SECURITY FEES - PROPERTY MANAGEMENT **BUILDINGS MANAGEMENT** 15/05/2024 CUIT003315 SV0033003 3,150.00 £0.00 CADCORP LIMITED CAP OBSOLETE OTHER PRIVATE CONTRACTOR CAP OBSOLETE 15/05/2024 CURV004113 6004174241 10.486.00 £0.00 CAPITA SOFTWARE SERVICES **REV CUSTOMER SERVICES** SHARED SERVICES DIRECT ICT CHARGES 15/05/2024 CURV004118 6004174242 10,486.00 £0.00 CAPITA SOFTWARE SERVICES **REV CUSTOMER SERVICES** DIRECT ICT CHARGES SHARED SERVICES 15/05/2024 CSAC003294 58267 936.00 £0.00 CASTLEFIELD RECRUITMENT LTD **REV CORPORATE SERVICES** AGENCY STAFF COSTS FINANCE 15/05/2024 £0.00 CSAC003307 58453 936.00 CASTLEFIELD RECRUITMENT LTD **REV CORPORATE SERVICES** AGENCY STAFF COSTS FINANCE 15/05/2024 CSAC003313 58634 936.00 £0.00 CASTLEFIELD RECRUITMENT LTD **REV CORPORATE SERVICES** AGENCY STAFF COSTS FINANCE 15/05/2024 CSAC003320 58827 936.00 £0.00 CASTLEFIELD RECRUITMENT LTD AGENCY STAFF COSTS FINANCE REV CORPORATE SERVICES CASTLEFIELD RECRUITMENT LTD 15/05/2024 CSAC003335 59023 936.00 £0.00 REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE 15/05/2024 CASTLEFIELD RECRUITMENT LTD CSAC003352 59218 936.00 £0.00 **REV CORPORATE SERVICES** AGENCY STAFF COSTS FINANCE 15/05/2024 CUIT003331 UKSI04322018 534.36 £0.00 CDW LIMITED **REV CUSTOMER SERVICES** PURCHASE OF IT EQUIPMENT ICT SERVICES 15/05/2024 35699 52,012.93 £0.00 CLICK NETHERFIELD LTD CAP DEVELOPMENT CUAH005263 OTHER PRIVATE CONTRACTOR HARRIS MUSEUM 15/05/2024 CUAH005263 35699 14.119.22 £0.00 CLICK NETHERFIELD LTD CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR HARRIS MUSEUM 15/05/2024 CUAH005251 0159354 762.72 £0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE **REV DEVELOPMENT PROFESSIONAL FEES - GENERAL** HARRIS MUSEUM AND ART GALLERY 15/05/2024 ENNS009791 3058636 15.309.00 £0.00 CRAEMER ENVIRONMENTAL SYSTEMSLTD **REV ENVIRONMENT** PURCHASE OF TOOLS & EQUIPMENT WASTE MANAGEMENT 15/05/2024 ENNS009816 3058924 -1.000.00 £0.00 CRAEMER ENVIRONMENTAL SYSTEMSLTD PURCHASE OF TOOLS & EQUIPMENT REV ENVIRONMEN WASTE MANAGEMEN 15/05/2024 CURV004105 094799 284.17 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES 15/05/2024 CURV004105 094799 131.15 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES 15/05/2024 CURV004105 094799 21.86 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES 15/05/2024 CURV004106 094800 1,187.23 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES 15/05/2024 CURV004106 094800 547 95 £0.00 CRITIQOM LTD/ADARE SEC REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES CRITIQOM LTD/ADARE SEC 15/05/2024 CURV004106 094800 91.32 £0.00 **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES 15/05/2024 CURV004107 094802 1 669 92 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** SHARED SERVICES POSTAGE COSTS CURV004107 094802 770.73 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** SHARED SERVICES 15/05/2024 £0.00 POSTAGE COSTS 15/05/2024 CURV004107 094802 128 46 £0.00 CRITIQOM LTD/ADARE SEC **REV CUSTOMER SERVICES** POSTAGE COSTS SHARED SERVICES

15/05/2024	CURV004109	094801	430.03	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004109 CURV004109	094801	430.03 198.47	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004109	094801	33.08	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	ENNS009801	TAS275915	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/05/2024	ENNS009815	TAS277706	621.25	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
15/05/2024	CUIT003321	13089402	111.75	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/05/2024	CUIT003321	13089402	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
15/05/2024 15/05/2024	CUIT003321 CUIT003321	13089402 13089402	- <mark>150.00</mark> 672.33	£0.00 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES	ICT SERVICES ICT SERVICES
15/05/2024	CUIT003321	13089402	1,171.05	£0.00	DAIST CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/05/2024	ENPK001486	1200063286	1,223.52	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001546	1200063502	438.20	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001583	1200063671	613.23	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001597	1200063642	361.66	£0.00	DOWSONS DAIRIES LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENEG004288	7720	474.90	£0.00	DUVAL EYE		SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024 15/05/2024	ENEG004297 ENBM052760	7737 187830	379.92 284.80	£0.00 £0.00	DUVAL EYE E.F.T. SYSTEMS LTD	REV ENVIRONMENT REV DEVELOPMENT	SECURITY FEES - CAR PARK CONTRACT MTCE BUILDINGS STRUCTURES CONTRACTOR	CAR PARKING GUILD HALL
15/05/2024	ENBM052705	CESIP000063	30,509.14	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/05/2024	ENPK001602	125825	449.82	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/05/2024	CUIT003324	21684	390.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
15/05/2024	CURV004120	1516707	2,176.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/05/2024	CURV004121	1520419	2,375.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/05/2024	ENBM052400	INV-0872	2,415.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
15/05/2024 15/05/2024	DVPL002900 ENBM052406	90919963 963883726	1,100.00 382.00	£0.00 £0.00	HATCH ASSOCIATES LIMITED HCL SAFETY LTD	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES - TITHEBARN MTCE BUILDINGS STRUCTURES CONTRACTOR	CITY DEVELOPMENT BUILDINGS MANAGEMENT
15/05/2024	DVPL002899	963883726 INV-0886	382.00 5,025.00	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
15/05/2024	CUIT003332	INV-010859	1,423.67	£0.00	HM NETWORK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/05/2024	ENBM052718	0000159209	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/05/2024	CSHR002404	2570939	385.00	£0.00	INDICATOR - FL MEMO LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
15/05/2024	CURV004122	17900	950.00	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
15/05/2024	ENNS009817	CD - 40012401193	575.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/05/2024 15/05/2024	ENBM052471 ENBM052754	70260 71114	917.42 288.48	£0.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS PURCHASE - MATERIALS	PARKS PARKS
15/05/2024	ENBM052767	69764	1,505.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PUBLIC CONVENIENCES
15/05/2024	ENBM052777	71290	369.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/05/2024	ENBM052747	IN731795	310.15	£0.00	L C AUTOMATION LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
15/05/2024	CSLG001482	5201531184	264.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	LEGAL SERVICES
15/05/2024	CSHR002402	MATRIX60822	599.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/05/2024	CSHR002402	MATRIX60822	583.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/05/2024 15/05/2024	CSHR002402 CSHR002402	MATRIX60822 MATRIX60822	483.80 1,811.21	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
15/05/2024	CSHR002402	MATRIX60822 MATRIX60822	1,298.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/05/2024	CSHR002402	MATRIX60822	658.36	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/05/2024	CSHR002402	MATRIX60822	1,156.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
15/05/2024	CSHR002402	MATRIX60822	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/05/2024	CSHR002402	MATRIX60822	550.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/05/2024	CSHR002402	MATRIX60822	485.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/05/2024 15/05/2024	CSHR002402 CSHR002402	MATRIX60822 MATRIX60822	409.86 434.17	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	HOUSING WASTE MANAGEMENT
15/05/2024	CSHR002402	MATRIX60822 MATRIX60822	728.72	£0.00	MATRIX SCHILTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/05/2024	CSHR002402	MATRIX60822	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/05/2024	DVPL002898	846988	835.06	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/05/2024	ENEG004283	00027818	760.54	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024	ENEG004283	00027818	1,216.40	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024	ENEG004283	00027818	760.54	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024 15/05/2024	ENEG004283 ENEG004283	00027818 00027818	760.54 760.54	£0.00 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
15/05/2024	ENPK001564	5236135 1187170	760.54 896.73	£0.00	NSL LIMITED ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKING PARKS
15/05/2024	ENPK001575	S2364211187354	277.95	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001584	S2367151187637	695.84	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001588	S2368251187713	400.04	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001590	S2369511187798	824.98	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENPK001595	S2371771188005	433.50	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	ENBM052750	BK683734	2,626.00	£0.00		BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/05/2024	CUPU003848	2981536	265.34	£0.00	PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT
15/05/2024 15/05/2024	CUPU003874 CSAC003350	3007954 106122	737.74 1,755.00	£0.00 £0.00	PREMIER PAPER GROUP LTD PRESTON BUS LTD	REV CUSTOMER SERVICES BALANCE SHEET	PURCHASE - MATERIALS STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET
15/05/2024	CSAC003358	INV-112223	2,345.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
15/05/2024	ENBM052762	3,917	28.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/05/2024	ENBM052762	3,917	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/05/2024	ENBM052762	3,917	240.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/05/2024	ENBM052762	3,917	340.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
15/05/2024	ENBM052762	3,917	100.00	£0.00	REACH AND CLEAN SERVICES		CLEANING & DOMESTIC CHARGES	
15/05/2024 15/05/2024	ENBM052763	452122022 sdebt23016	404.96 420.00	£0.00		REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/05/2024	DVPL002897 CSES001880	9070296107	420.00 2,965.06	£0.00 £0.00	RIBBLE VALLEY BOROUGH COUNCIL ROYAL MAIL GROUP LTD	REV DEVELOPMENT REV CORPORATE SERVICES	PROFESSIONAL FEES POSTAGE COSTS	BUILDING CONTROL ELECTORAL SERVICES
13/03/2024	CJLJ001000	5070250107	2,303.00	10.00		NEV COM ONATE SERVICES	1031A02 (0313	ELECTONAL JERVICES

15/05/2024 CSES001880 9070296107 2,965.06 £0.00 ROYAL MAIL GROUP LTD REV CORPORATE SERVICES POSTAGE COSTS ELECTORAL SERVICES 15/05/2024 ENPK001596 0334/00189117 3,960.00 £0.00 SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED **REV ENVIRONMENT** PURCHASE OF TOOLS & EQUIPMENT PARKS 15/05/2024 CUPU003861 33295 1,495.00 £0.00 **REV CUSTOMER SERVICES** THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT SHANLEYS LTD 15/05/2024 CSHR002399 INVUK1303850 6.717.47 £0.00 SOFTCAT LIMITED **REV CORPORATE SERVICES** HUMAN RESOURCES DIRECT ICT CHARGES 15/05/2024 CUIT003317 INVUK1299113 379.326.32 £0.00 SOFTCAT LIMITED **REV CUSTOMER SERVICES** PURCHASE OF IT EQUIPMENT ICT SERVICES 15/05/2024 CUIT003320 INVUK1302833 914.04 £0.00 SOFTCAT LIMITED **REV CUSTOMER SERVICES** PURCHASE OF IT EQUIPMENT ICT SERVICES 15/05/2024 CSHR002386 2400051951 510.00 £0.00 ST JOHN AMBULANCE **REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES** TRAINING 15/05/2024 CSHR002390 2400053290 330.00 £0.00 ST JOHN AMBULANCE **REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES** TRAINING 15/05/2024 CUIT003326 INV-92952 816.12 £0.00 SUMILLION LTD REV CUSTOMER SERVICES PC REPLACEMENT ICT SERVICES 15/05/2024 ENEH005986 43145 1.004.30 £0.00 TELESHORE(UK) LTD **REV ENVIRONMENT** CEMETERY AND CREMATORIUM PURCHASE - MATERIALS 15/05/2024 CURV004112 11367 300.00 £0.00 TELSOLUTIONS **REV CUSTOMER SERVICES** DIRECT ICT CHARGES SHARED SERVICES 15/05/2024 CURV004119 PRES1016 1,000.00 £0.00 THE FOODBANK COOKBOOK UNLTD **REV CUSTOMER SERVICES** TRAINING & COLLEGE EXPENSES SHARED SERVICES 15/05/2024 CSES001881 849984895 374.00 £0.00 THOMSON REUTERS **REV CORPORATE SERVICES REFERENCE BOOKS, PUBLICATIONS** ELECTORAL SERVICES 15/05/2024 CSLG001480 4125961 2,340.97 £0.00 VENN GROUP LIMITED **REV CORPORATE SERVICES** AGENCY STAFF COSTS LEGAL SERVICES 970.88 15/05/2024 CSI G001481 4125960 £0.00 VENN GROUP LIMITED **REV CORPORATE SERVICES** AGENCY STAFF COSTS LEGAL SERVICES 15/05/2024 CSLG001484 1052782 -2,172.36 £0.00 VENN GROUP LIMITED **REV CORPORATE SERVICES** AGENCY STAFF COSTS LEGAL SERVICES 15/05/2024 ENEH005968 SLIVRL0139860 3.837.50 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMEN AGENCY STAFF COSTS FOOD SAFETY 15/05/2024 ENEH005972 SLIVRL0139697 1,846.26 £0.00 VIVID RESOURCING LIMITED **REV ENVIRONMEN** AGENCY STAFF COSTS LICENSING SERVICES 483.92 15/05/2024 ENEH005981 SUVRI 0140706 £0.00 VIVID RESOURCING LIMITED **REV ENVIRONMENT** AGENCY STAFF COSTS LICENSING SERVICES 15/05/2024 ENEH005989 SLIVRL0141308 1,170.35 £0.00 VIVID RESOURCING LIMITED **REV ENVIRONMENT** AGENCY STAFF COSTS LICENSING SERVICES 15/05/2024 ENEH005997 SLIVRL0141542 704.84 £0.00 VIVID RESOURCING LIMITED **REV ENVIRONMENT** AGENCY STAFF COSTS LICENSING SERVICES 15/05/2024 ENEH006008 SLIVRL0142083 483.92 £0.00 VIVID RESOURCING LIMITED **REV ENVIRONMENT** AGENCY STAFF COSTS LICENSING SERVICES 15/05/2024 CUIT003323 LG11501 667.20 £0.00 XMA LTD **REV CUSTOMER SERVICES** PC REPLACEMENT ICT SERVICES 22/05/2024 ENNS009821 SIN008937 3,765.45 £0.00 ASSETWORKS FLEET SOLUTIONS LTD **REV ENVIRONMENT** VEHICLE OTHER COSTS WASTE MANAGEMENT 22/05/2024 ENNS009821 SIN008937 3,765.45 £0.00 ASSETWORKS FLEET SOLUTIONS LTD **REV ENVIRONMENT** VEHICLE OTHER COSTS STREET SCENE 22/05/2024 ENNS009821 SIN008937 3,765.45 £0.00 ASSETWORKS FLEET SOLUTIONS LTD **REV ENVIRONMENT** VEHICLE OTHER COSTS PARKS 22/05/2024 ENNS009832 73361 4,229.17 £0.00 **B G FENCING MANUFACTURERS LTD REV ENVIRONMENT PURCHASE - MATERIALS** PARKS 22/05/2024 ENBM052644 154067 478.95 £0.00 BALMER'S GARDEN MACHINERY LTD **REV ENVIRONMENT** MAINTENANCE TOOLS & EQUIPMENT PARKS 22/05/2024 ENBM052802 155221 771.77 £0.00 BALMER'S GARDEN MACHINERY LTD **REV ENVIRONMENT** MAINTENANCE TOOLS & EQUIPMENT PARKS 22/05/2024 CSPM001236 Credit Union 2,551.00 £0.00 BLACKPOOL FYLDE AND WYRE CREDIT UNION BALANCE SHEET PAYROLL - CREDIT UNION BALANCE SHEET ENPK001605 22/05/2024 9332076281 269.29 £0.00 BRAKE BROS LTD **REV ENVIRONMENT CATERING PROVISIONS - DRY STOCKS** PARKS 22/05/2024 PRCSAC0406 PR012862 39.750.00 £0.00 BROUGHTON IN AMOUNDERNESS PARISH COUNCIL COLLECTION FUND CTAX PRECEPTS PAYMENTS PRECEPTS DVPL002869 **PROFESSIONAL FEES - GENERAL BUILDING CONTROL** 22/05/2024 6017152507 20.013.70 £0.00 CAPITA PROPERTY AND INFRASTRUCTURE LTD REV DEVELOPMENT 22/05/2024 ENBM052795 20846 4 793 25 £0.00 CASSIDY ASHTON GROUP LTD CAP ENVIRONMENT CONSULTANTS FEES CITY DEVELOPMENT 22/05/2024 £0.00 PURCHASE OF IT EQUIPMENT CUIT003336 5150118 419.14 CCS MEDIA LIMITED **REV ENVIRONMEN** WASTE MANAGEMENT 22/05/2024 ENEG004290 S243652 31.92 £0.00 CHIPSIDE LIMITED **REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 22/05/2024 ENEG004290 S243652 109 42 £0.00 CHIPSIDE LIMITED **REV ENVIRONMENT** PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING PARKWISE - REFER TO DRAWER CHEQUE FEE 22/05/2024 ENEG004290 S243652 250.07 £0.00 CHIPSIDE LIMITED **REV ENVIRONMEN** CAR PARKING 22/05/2024 ENEG004290 S243652 214 42 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 22/05/2024 ENEG004291 S243751 28.19 £0.00 CHIPSIDE LIMITED **REV ENVIRONMEN** MAN FEES - MI-PERMIT CARD PROCESSING FEE CAR PARKING 22/05/2024 ENEG004291 S243751 177.61 £0.00 CHIPSIDE LIMITED **REV ENVIRONMENT** MAN FEES - MI-PERMIT CARD PROCESSING FEE CAR PARKING 22/05/2024 ENEG004291 S243751 67.66 £0.00 CHIPSIDE LIMITED **REV ENVIRONMENT** MAN FEES - MI-PERMIT CARD PROCESSING FEE CAR PARKING 22/05/2024 ENEG004291 S243751 8.46 £0.00 CHIPSIDE LIMITED **REV ENVIRONMENT** MAN FEES - MI-PERMIT CARD PROCESSING FEE CAR PARKING TAS278762 621.25 £0.00 WASTE MANAGEMENT 22/05/2024 ENNS009824 D H PEOPLE PLUS LTD REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 22/05/2024 ENBM052785 S130934986 1,195.73 £0.00 DULUX DECORATOR CENTRE **REV ENVIRONMEN** PURCHASE - 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SYSTEMS LTD REV DEVELOPMENT PROPERTY SERVICES 22/05/2024 ENBM052829 5803/26 3.000.00 £0.00 FCKERSLEY REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 12307 342.00 £0.00 ELITE SECURITY SERVICE PROVIDERS LIMITED 22/05/2024 CUCE001136 **REV ENVIRONMEN** SECURITY FEES - POLICING ENVIRONMENTAL HEALTH GENERAL 22/05/2024 CUCE001164 12403 349.25 £0.00 ELITE SECURITY SERVICE PROVIDERS LIMITED REV ENVIRONMENT SECURITY FEES - POLICING ENVIRONMENTAL HEALTH GENERAL 22/05/2024 CUCE001203 12687 513.00 £0.00 ELITE SECURITY SERVICE PROVIDERS LIMITED **SECURITY FEES - POLICING** ENVIRONMENTAL HEALTH GENERAL **REV ENVIRONMEN** 22/05/2024 ENBM052638 CESIP000068 11.476.68 £0.00 ERIC WRIGHT CIVIL ENGINEERING LTD CAP ENVIRONMENT CONSULTANTS FEES PARK AND STREET SCENE 22/05/2024 ENBM052639 CESIP000069 14.689.52 £0.00 FRIC WRIGHT CIVIL ENGINEERING LTD CAP ENVIRONMEN CONSULTANTS FEES PARK AND STREET SCENE 22/05/2024 ENBM052640 CESIP000070 652.81 £0.00 ERIC WRIGHT CIVIL ENGINEERING LTD CAP ENVIRONMENT CONSULTANTS FEES PARK AND STREET SCENE 22/05/2024 ENBM052641 CESIP000071 828.49 £0.00 ERIC WRIGHT CIVIL ENGINEERING LTD PARK AND STREET SCENE CAP ENVIRONMEN CONSULTANTS FEES 22/05/2024 CUAH005274 202401 800.00 £0.00 FROLICKED **REV CUSTOMER SERVICES** EGG ROLLING EVENT EVENTS 22/05/2024 CUCE001304 INV-2748 2.915.00 £0.00 GAINSBOROUGH FLOORING LTD **REV ENVIRONMENT** THIRD PARTY PAYMENTS OTHER HOUSING £0.00 GATEWAY OF TECHNOLOGY LTD 22/05/2024 CUIT003333 22263 573.95 REV DEVELOPMENT DIRECT ICT CHARGES GUILD HALL 22/05/2024 ENBM052881 103578 462.08 £0.00 GGM GROUP LTD **REV ENVIRONMENT** PURCHASE - MATERIALS PARKS 22/05/2024 PRCSAC0407 PR012863 6,500.00 £0.00 GOOSNARGH PARISH COUNCIL CTAX PRECEPTS PAYMENTS PRECEPTS COLLECTION FUND 22/05/2024 CUAH005272 TIM JOEL 1,000.00 £0.00 GRAFFITI ROOMS **REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL** EVENTS 22/05/2024 PRCSAC0408 PR012864 43,000.00 £0.00 **GRIMSARGH PARISH COUNCIL** COLLECTION FUND CTAX PRECEPTS PAYMENTS PRECEPTS 22/05/2024 PRCSAC0409 PR012865 1.315.00 £0.00 HAIGHTON PARISH COUNCIL COLLECTION FUND CTAX PRECEPTS PAYMENTS PRECEPTS 22/05/2024 ENEG004276 1800002105 1,000.00 £0.00 HALFORDS BALANCE SHEET CYCLE LOANS BALANCE SHEET 22/05/2024 CUIT003339 INV-47515 13.096.80 £0.00 HALO SERVICE SOLUTIONS LTD **REV CUSTOMER SERVICES** PURCHASE OF IT EQUIPMENT ICT SERVICES 22/05/2024 PRCSAC0410 PR012866 106,971.00 £0.00 INGOL AND TANTERTON PARISH COUNCIL COLLECTION FUND CTAX PRECEPTS PAYMENTS PRECEPTS 22/05/2024 ENEH006024 EVE41159 350.00 £0.00 INSTITUTE OF LICENSING LIMITED **REV ENVIRONMENT** PROFESSIONAL FEE PAYMENT LICENSING SERVICES 22/05/2024 ENNS009800 INV-202116 6.915.00 £0.00 INTEGRATED SKILLS LIMITED REV ENVIRONMEN LICENCE FEES WASTE MANAGEMEN 22/05/2024 ENNS009812 71117 45.50 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMEN CLOTHING & UNIFORMS** WASTE MANAGEMENT 22/05/2024 ENNS009812 71117 322.00 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS** STREET SCENE 22/05/2024 ENNS009812 71117 322.00 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS** WASTE MANAGEMENT 22/05/2024 ENNS009812 71117 237.00 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS** STREET SCENE 71117 237 00 £0.00 22/05/2024 ENNS009812 **KEY ENGINEERING & HYGIENE SUPPLIES LTD** REV ENVIRONMEN CLOTHING & UNIFORMS WASTE MANAGEMEN 22/05/2024 ENNS009827 71369 21.83 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMEN CLOTHING & UNIFORMS** WASTE MANAGEMENT 22/05/2024 ENNS009827 71369 21.83 £0.00 REV ENVIRONMENT STREET SCENE **KEY ENGINEERING & HYGIENE SUPPLIES LTD** CLOTHING & UNIFORMS 71369 22/05/2024 ENNS009827 65.49 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMEN CLOTHING & UNIFORMS** WASTE MANAGEMENT 22/05/2024 ENNS009827 71369 43 66 £0.00 **KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS** STREET SCENE

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22/05/204 ENB.05286 N10396/538 86.3.48 E0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES PDARS 22/05/204 ENB.05288 N10420288 587.56 E0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES BUILDINS MARAGEMENT 22/05/204 ENB.05288 N10420288 539.56 E0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES BUILDINS MARAGEMENT 22/05/204 ENB.05288 N10402088 539.56 E0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES BUILDINS MARAGEMENT 22/05/204 ENB.005288 N10402088 138.45 E0.00 OPTER PARTNERSHIP PUMINT ELECTRICTY CHARGES PLARS 22/05/204 ENBROD5389 10989971 1,21.00 E0.00 OPTER PARTNERSHIP PUMITED REV ENVIRONMENT AGENCY STAF COSTS LICENSIN SERVICES 22/05/204 ENHENDOS79 10990488 1,44.00 E0.00 OPTER PARTNERSHIP PUMITED REV ENVIRONMENT AGENCY STAF COSTS LICENSIN SERVICES 22/05/204 ENHENDOS71 1,9993538 1,44.40<	22/05/2024	ENNS009775	SL08105404INV	386.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/05/204 ENAB/05287 IN10380902 32.2.65 6.00 NPOWER REV ENVIRONMENT ELECTRICIT CHARGES BUILDINGS MARAGEMENT 22/05/204 ENAB/05288 IN1042/228 15.14.77 6.00 NPOWER REV ENVIRONMENT ELECTRICIT CHARGES RUDINGS MARAGEMENT 22/05/204 ENAB/05288 IN1042/228 3.3.3 6.00 NPOWER REV ENVIRONMENT ELECTRICIT CHARGES RUDINGS MARAGEMENT 22/05/204 ENAB/05288 IN1042/228 3.3.3 6.00 NPOWER REV ENVIRONMENT ELECTRICIT CHARGES PARKS 22/05/204 ENAB/05288 IN1042/0288 3.3.40 6.00 ONSTER PARTEESS REV ENVIRONMENT ELECTRICIT CHARGES PARKS 22/05/204 ENAB/05288 IN10420288 9.81.45 6.000 OTSTER PARTEESSIP LIMITED REV ENVIRONMENT AEEECTRICIT CHARGES LICENSING SERVICES 22/05/204 ENAB/0507 1.095.09 1.045.00 6.000 OTSTER PARTEESSIP LIMITED REV ENVIRONMENT AEECTRICIT CHARGES LICENSING SERVICES 22/05/204 ENAB/0507 1.	22/05/2024	ENBM052883	IN10389181	860.35	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/224 ENBM05288 M10420288 537.56 60.00 MPOWER REV ENVIRONMENT ELECTICITY CHARGES BULINGS MARAGEMENT 22/05/224 ENBM05288 M10420288 539.86 60.00 MPOWER REV ENVIRONMENT ELECTICITY CHARGES BULIDISS MARAGEMENT 22/05/224 ENBM05288 M10420288 533.97 6.00 MPOWER REV ENVIRONMENT ELECTICITY CHARGES PLANIN RPROJECTS & DESIGN 22/05/224 ENRM05288 M10420288 13.03 6.00 OCOCRECTS SOLITIONS REV ENVIRONMENT ELECTICITY CHARGES PLANIN RPROJECTS & DESIGN 22/05/224 ENRK010555 10988843 1,349.00 6.00 OCOSETE PATINERSHIP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS ULCRNING SERVICES 22/05/224 ENRH00557 10990488 769.50 6.00 OTSTER PATINERSHIP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS ULCRNING SERVICES 22/05/224 ENRH00607 10990488 769.50 6.00 OTSTER PATINERSHIP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS ULCRNING SERVICES 22/05/224 </td <td>22/05/2024</td> <td>ENBM052886</td> <td>IN10396538</td> <td>863.48</td> <td>£0.00</td> <td>NPOWER</td> <td>REV ENVIRONMENT</td> <td>ELECTRICITY CHARGES</td> <td>PARKS</td>	22/05/2024	ENBM052886	IN10396538	863.48	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
22/05/224 ENB (N1.04.2028 1.51.4.7 E.00 PMOWER REV ENVROMMENT ELECTRICT CHARGES BUILDINGS 22/05/224 ENBMDS288 IN1.04.2028 3.33.9 E.00 NPOWER REV ENVROMMENT ELECTRICT CHARGES BUILDINGS 22/05/224 ENBMDS288 IN1.04.2028 3.3.3 E.00 NPOWER REV ENVROMMENT ELECTRICT CHARGES PLANNICS PROTECTS & DESTING 22/05/224 ENBMDS288 IN1.04.2028 3.3.3 E.00 ONCORE FOODSERVCES SOLUTIONS REV ENVROMMENT CATERING PROVISIONS- DRY STOCKS PLANNICS PROVISIONS- DRY STOCKS	22/05/2024	ENBM052887	IN10389092	322.65	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/204 FNM 052888 IN10420288 539.86 F0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES BULIDINGS MANAGEMENT 22/05/204 FNM 052888 IN10420288 133.93 F0.00 NPOWER REV ENVIRONMENT ELECTRICTY CHARGES PARKS 22/05/204 FNM 005528 10988843 1.349.00 F0.00 OYSTER PARTNERSHIP LIMITED REV ENVIRONMENT AGEINCY STAFF COSTS LICENSING SERVICES 22/05/204 FNH 000599 10990488 7.69.00 OYSTER PARTNERSHIP LIMITED REV ENVIRONMENT AGEINCY STAFF COSTS LICENSING SERVICES 22/05/204 FNH 000599 10990488 7.69.00 OYSTER PARTNERSHIP LIMITED REV ENVIRONMENT AGEINCY STAFF COSTS LICENSING SERVICES 22/05/204 FNH 000507 10992079 1.448.00 E0.00 OYSTER PARTNERSHIP LIMITED REV ENVIRONMENT AGEINCY STAFF COSTS LICENSING SERVICES 22/05/204 FNH 000501 10992079 1.448.00 E0.00 OYSTER PARTNERSHIP LIMITED REV ENVIRONMENT AGEINCY STAFF COSTS LICENSING SERVICES 22/05/204 FNH0		ENBM052888	IN10420288	587.56	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/05/224 ENB M052888 IN104/2028 2,33.3 E0.00 NPOWER REV DEVLOPMENT ELECTRICT CHARGES PARKS 22/05/2024 ENB M052888 N104/2028 13.33 E0.00 NPOWER REV DEVLOPMENT ELECTRICT CHARGES PARKS 22/05/2024 ENB M052884 N1.49/2028 13.49.00 E0.00 ONCORE FOODSERVICES SOLUTIONS REV EVENTOMENT CATERING PROVISIONS - DRY STOCS PARKS 22/05/2024 ENB M05596 10989971 1,121.0 E0.00 OYSTER PARTINESHIP LIMITED REV EVENTOMENT AGENCY STAFF COSTS LICENSING SERVICES 22/05/2024 ENE H005099 10991583 1,44.00 E0.00 OYSTER PARTINESHIP LIMITED REV EVENTOMENT AGENCY STAFF COSTS LICENSING SERVICES 22/05/2024 ENEH005079 1,14.50 E0.00 OYSTER PARTINESHIP LIMITED REV EVENTOMENT AGENCY STAFF COSTS LICENSING SERVICES 22/05/2024 ENEH005079 1,24.50 E.0.00 OYSTER PARTINESHIP LIMITED REV EVENTOMENT AGENCY STAFF COSTS LICENSING SERVICES 22/05/2024 ENEH005079 <t< td=""><td></td><td></td><td>IN10420288</td><td></td><td></td><td></td><td>REV ENVIRONMENT</td><td>ELECTRICITY CHARGES</td><td>RIVERSWAY</td></t<>			IN10420288				REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
22/05/204 ENB M05/288 IN1.04/2028 13.03 E.0.0 NPOWER REV DEVELOPMENT ELECTNICTY CHARGES PLANING PROJECTS & DESIGN 22/05/204 ENPRODIGO 523765704 ENPRODIGO 523767704 ENPRODIGOS 23767704 ENPRODIGOS 237057024 ENPRODIGOS 237057024 ENPRODIGOS 237057024 ENPRODIGOS 237057024 ENPRODIGOS 237057024 ENPRODIGOS 237057024 ENPRODIGOS 1.020000 EUCENSING SERVICES 22/05/204 ENPHOROS75 1.0999048 769.50 EUCENSING SERVICES 20057024 ENPHOROS75 1.0400571 LUCENSING SERVICES 22/05/204 ENPHOROS75 1.2400 E0.00 OYSTER PARTINESHIP LIMITED REV ENVIRONMENT AGENCY STAFE COSTS LUCENSING SERVICES 22/05/204 ENPHOROS75 1.2400 E0.00 OYSTER PARTINESHIP LIMITED REV ENVIRONMENT AGENCY STAFE COSTS LUCENSING SERVICES 22/05/204 ENPHOROS75 1.2400 E0.00 OYSTER PARTINESHIP LIMITED REV ENVIRONMENT AGENCY STAFE COSTS LUCENSING SERVICES 22/05/204							REV ENVIRONMENT		
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22/05/2024CUPU0038522984403652.48£0.00PREMIER PAPER GROUP LTDREV CUSTOMER SERVICESPURCHASE - MATERIALSPRINT UNIT22/05/2024CUPU0038793018702682.5360.00PREMIER PAPER GROUP LTDREV CUSTOMER SERVICESPURCHASE - MATERIALSPRINT UNIT22/05/2024CUAH003271TH/CAN5,000.0060.00PRESTON CARIBBEAN CARNIVALITDREV CUSTOMER SERVICESPROFESSIONAL FEES - EGNERALFUENTS22/05/2024CUT003338INVVL13129645,91.456.00SOFTCAT LIMITEDREV CUSTOMER SERVICESPURCHASE OF IT EQUIPMENTICT SERVICES22/05/2024CUT003378INVVL13129645,91.006.00SOFTCAT LIMITEDREV CUSTOMER SERVICESTRAINING & COLLEGE EXPENSESHARIS MUSEN AND ART GAMAD22/05/2024CUT003378INVVL13129645,940.006.00SPECIALIST FLEET SERVICES LTDREV CUSTOMER SERVICESTRAINING & COLLEGE AVENSESWASTE MANAGEMENT22/05/2024CSIG0140627449841,250.006.00SPECIALIST FLEET SERVICES LTDREV ENVIRONMENTSHORT TERM HIRE-VEHICLESWASTE MANAGEMENT22/05/2024CUT00337INV-93093673.006.00SUMILLION LTDREV CUSTOMER SERVICESPROFESSIONAL FEES - LEGALCIT DEVELOPMENT22/05/2024CUCE001305INV-138619.127.006.00TOTAL SCAFFOLDINGREV EVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024CUCE001305INV-138619.127.006.00TOTAL SCAFFOLDINGREV EVIRONMENTTHIRD PARTY PAYMENTS O									
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22/05/2024CUAH005271TH/CAN5,000.00€0.00PRESTON CARIBBEAN CARNIVAL LTDREV CUSTOMER SERVICESPROFESSIONAL FEES - GENERALEVENTS22/05/2024CSHR002406INV-112444300.00€0.00PS TAXREV CORPORTE SERVICESTRAINING & COLLEGE EXPENSESTRAINING22/05/2024CUT03338INVUKI3129645,914.06.00SOFTCAT IUNITEDREV CUSTOMER SERVICESTRAINING & COLLEGE EXPENSESHARRIS MUSEUM AND ART GALLERY22/05/2024CUAH00526955415,594.0.0€0.00SOLACE LTDREV CUSTOMER SERVICESTRAINING & COLLEGE EXPENSESHARRIS MUSEUM AND ART GALLERY22/05/2024ENNS009792SO514785,940.00€0.00SPECIALIST FLEET SERVICES LTDREV ENVIRONMENTSHORT TERM HIRE-VEHICLESWASTE MANAGEMENT22/05/2024CSIG0140627449841,250.00€0.00ST CATHERINES (LOTTERY)BALANCE SHEETPARFOLL - OTHER DEDUCTIONSBALANCE SHEET22/05/2024CUIT003337INV-93093673.00€0.00THEFOXTON CENTREREV CUSTOMRENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024CUCE001300INV-108619,127.00€0.00TOTAL SCAFFOLDING LIMITEDREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024ENBM052796184739,000.00€0.00TTRE CARE EXTRAORDINAIREREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024ENPK015651358700.00€0.00TREE CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
22/05/2024CSHR002406INV-112444300.00£0.00PS TAXREV CORPORATE SERVICESTRAINING & COLLEGE EXPENSESTRAINING22/05/2024CUIT003338INVUK13129645,911.45£0.00SOFTCAT LIMITEDREV CUSTOMER SERVICESPURCHASE OF IT EQUIPMENTICT SERVICES22/05/2024CUAN0526955415,250.00£0.00SOFLCAT LIMITEDREV CUSTOMER SERVICESTRAINING & COLLEGE EXPENSESHARIS MUSEUM AND ART GALLERY22/05/2024ENNS009792S0514785,940.00£0.00SPECIALIST FLEET SERVICES LTDREV EVUSTOMER SERVICESTRAINING & COLLEGE EXPENSESHARIS MUSEUM AND ART GALLERY22/05/2024CSLG00140627449841,250.00£0.00SQUIRE PATTON BOGGSREV DEVELOPMENTPROFESSIONAL FEES - LEGALCITY DEVELOPMENT22/05/2024CSPM001242St Catherines May 24479.74£0.00ST CATHERINES (LOTTERY)BALANCE SHEETPAYROLL - OTHER DEDUCTIONSBALANCE SHEET22/05/2024CUCE001326INV-108619.17.00£0.00SUMILLION LTDREV CUSTOMER SERVICESPC REPLACEMENTHOUSING22/05/2024CUCE001300049649.66£0.00TKE HOUSING CICREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024ENMBN052796184739,000.00£0.00TOTAL SCAFFOLDING LIMITEDREV ENVIRONMENTMTCE BUILDINGS STRUCTURES CONTRACTORPROPERTY SERVICES22/05/2024ENPK001565135870.00£0.00TOTAL SCAFFOLDING LIMITEDREV ENVIRONMENTSUB CONTRACTORS COSTS -									
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22/05/2024CSPM001242St Catherines May 24479.74f0.00ST CATHERINES (LOTTERY)BALANCE SHEETPAYROLL - OTHER DEDUCTIONSBALANCE SHEET22/05/2024CUIT003337INV-93093673.00f0.00SUMILLION LTDREV CUSTOMER SERVICESPC REPLACEMENTICT SERVICES22/05/2024CUCE001296INV-1086191,127.00f0.00THE FOXTON CENTREREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024CUCE001300049649.66f0.00TOTAL SCAFFOLDING LIMIEDREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024ENBM052796184739,00.00f0.00TOTAL SCAFFOLDING LIMIEDREV ENVIRONMENTMTCE BUILDINGS STRUCTURES COTTRACT OR PROPERTY SERVICES22/05/2024ENPK0015651358700.00f0.00TREE CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE22/05/2024ENPK0016141362950.00f0.00TREE CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE22/05/2024ENNS09753396952,480.10f0.00VENTBROOK LTDREV ENVIRONMENTPURCHASE OF TOOLS & EQUIPMENTSTREET SCENE22/05/2024ENNS09753396952,480.10f0.00VENTBROOK LTDREV ENVIRONMENTPURCHASE OF TOOLS & EQUIPMENTSTREET SCENE22/05/2024ENNS09753396952,480.10f0.00VENTBROOK LTDREV ENVIRONMENTPURCHASE OF TOOLS & EQUIPMENTSTREET SCENE									
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22/05/2024CUCE001300049649.66£0.00TKB HOUSING CICREV ENVIRONMENTTHIRD PARTY PAYMENTS OTHERHOUSING22/05/2024ENBM052796184739.00.00£0.00TOTAL SCAFFOLING LIMITEDREV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORSPROPERTY SERVICES22/05/2024ENPK0015651358700.00£0.00TREC CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTRET SCENE22/05/2024ENNS009753396952,480.10£0.00TREC CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTRET SCENE22/05/2024ENNS009753396952,480.10£0.00VENTBROOK LTDREV ENVIRONMENTPURCHASE OF TOOLS & EQUIPMENTSTRET SCENE	22/05/2024	CUIT003337	INV-93093	673.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
22/05/2024ENBM052796184739,00.00£0.00TOTAL SCAFFOLDING LIMITEDREV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORPROPERTY SERVICES22/05/2024ENPK0015651358700.00£0.00TREE CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE22/05/2024ENPK0016141362950.00£0.00TREE CARE EXTRAORDINAIREREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE22/05/2024ENNS009753396952,480.10£0.00VENTBROOK LTDREV ENVIRONMENTPURCHASE OF TOOLS & EQUIPMENTSTREET SCENE	22/05/2024	CUCE001296	INV-1086	191,127.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
22/05/2024 ENPK001565 1358 700.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 22/05/2024 ENPK001614 1362 950.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 22/05/2024 ENNS009753 39695 2,480.10 £0.00 VENTBROOK LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE									
22/05/2024 ENPK001614 1362 950.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 22/05/2024 ENNS009753 39695 2,480.10 £0.00 VENTBROOK LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE									
22/05/2024 ENNS009753 39695 2,480.10 £0.00 £0.00 VENTBROOK LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE									
22/05/2024 CUIT003341 SINV00232139 7,500.00 £0.00 £0.00 VITESSE LTD_ REV CUSTOMER SERVICES PC REPLACEMENT ICT SERVICES									
	22/05/2024	CUIT003341	SINV00232139	7,500.00	£0.00	VITESSE LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES

22/05/2024	PRCSAC0412	PR012868	29,234.00	£0.00	WHITTINGHAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
22/05/2024	PRCSAC0412	PR012869	48,065.00	£0.00	WOODPLUMPTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
29/05/2024	ENBM052896	A 1277	2,165.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/05/2024	ENBM052897	A 1278	1,565.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/05/2024	ENBM052895	INV-48164	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/05/2024	ENEG004289	316029	205.82	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING	CAR PARKING
29/05/2024 29/05/2024	ENEG004289 ENEG004289	316029 316029	29.52 195.61	£0.00 £0.00	APCOA PARKING UK LTD APCOA PARKING UK LTD	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING	CAR PARKING CAR PARKING
29/05/2024	ENEG004289	316029	136.25	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
29/05/2024	ENPK001621	AM3026	420.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
29/05/2024	CSHR002414	IN0000071	417.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV DEVELOPMENT	PURCHASE - FURNITURE	PLANNING GENERAL
29/05/2024	PRENBM0483	PR012900	330.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
29/05/2024	CSES001885	CES2401311	28,053.74	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/05/2024	CSES001885	CES2401311	28,053.74	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/05/2024 29/05/2024	CSES001885 CSES001885	CES2401311 CES2401311	2,660.53 2,660.54	£0.00 £0.00	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	PRINTING - EXTERNAL PRINTING - EXTERNAL	ELECTORAL SERVICES ELECTORAL SERVICES
29/05/2024	CURV004123	095307	548.10	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004123	095307	91.35	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004123	095307	1,187.54	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	1,622.23	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	748.72	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	124.79	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024 29/05/2024	CURV004128 CURV004128	095310 095310	615.14 283.91	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/05/2024	CURV004128 CURV004128	095310	47.32	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/05/2024	CURV004129	095311	1,221.83	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004129	095311	563.92	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004129	095311	93.99	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	ENNS009782	TAS274220	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/05/2024	ENNS009783	TAS273935	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/05/2024 29/05/2024	ENNS009804 ENNS009810	TAS275994 TAS277078	621.25 577.50	£0.00 £0.00	D H PEOPLE PLUS LTD D H PEOPLE PLUS LTD	REV CORPORATE SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	TRAINING WASTE MANAGEMENT
29/05/2024	ENNS009813	TAS277078	577.50	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
29/05/2024	ENNS009834	TAS279247	621.25	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
29/05/2024	ENNS009852	TAS280711	577.50	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
29/05/2024	ENNS009859	TAS281162	621.25	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
29/05/2024	ENEG004300	7767	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/05/2024	CSHR002416	647226	1,623.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
29/05/2024 29/05/2024	CSAC003346 ENBM052793	30215242 963988696	15,100.00 857.00	£0.00 £0.00	GRANT THORNTON UK LLP HCL SAFETY LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AUDIT FEES MTCE BUILDINGS STRUCTURES CONTRACTOR	CORPORATE EXPENSES BUILDINGS MANAGEMENT
29/05/2024	ENNS009858	02525	380.00	£0.00	J S BERRY CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/05/2024	CUEV001173	166	500.00	£0.00	LUCY MULLIGAN	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/05/2024	ENNS009798	0115488	264.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/05/2024	ENNS009851	0115627	328.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/05/2024	CUIT003347	Map0299/003	795.00	£0.00	MAPCHESTER LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
29/05/2024	DVPL002908	850737	2,296.40	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/05/2024 29/05/2024	CUAH005240 DVPL002910	8754 NAVS12058	1,660.00 568,029.67	£0.00 £0.00	NATIONWIDE MARQUEE HIRE LTD NHS PROPERTY SERVICES LIMITED	REV CUSTOMER SERVICES BALANCE SHEET	EGG ROLLING EVENT S.106 REVENUE RECEIPTS IN ADVANCE	EVENTS BALANCE SHEET
29/05/2024	ENPK001617	S2379251188591	786.57	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
29/05/2024	ENPK001619	S238181 1188746	813.60	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
29/05/2024	ENBM052632	24025390/U1	2,860.50	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/05/2024	ENEH006026	10993704	1,415.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
29/05/2024	ENNS009820	24907	1,521.17	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/05/2024	ENPK001432	451661654	256.65	£0.00	REXEL UK LTD		MTCE BUILDINGS STRUCTURES CONTRACTOR	
29/05/2024 29/05/2024	ENNS009853 ENNS009861	IV1014385 IV1011033	274.44 1,520.90	£0.00 £0.00	RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE TYRES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT WASTE MANAGEMENT
29/05/2024	ENBM052625	84750	590.82	£0.00	ROWLEC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/05/2024	ENBM052909	150805	2,392.04	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
29/05/2024	ENBM052963	151742	7,403.54	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
29/05/2024	ENBM052964	151743	1,159.97	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
29/05/2024	ENBM052966	151718	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/05/2024	ENEG004301	151695	352.00	£0.00	SECTOR SECURITY SERVICES LTD		SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/05/2024 29/05/2024	CSHR002415 CUIT003340	150848 INVUK1316321	287.25 2,262.67	£0.00 £0.00	SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - LONE WORKER SERVICE PURCHASE OF IT EQUIPMENT	FOOD SAFETY ICT SERVICES
29/05/2024	PRCECE0031	PR012885	350.00	£0.00	SOLACE LTD	REV CUSTOWER SERVICES	PROFESSIONAL FEE PAYMENT	CHIEF EXECUTIVE
29/05/2024	CSHR002417	2400070313	780.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/05/2024	ENNS009807	277132	5,321.70	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/05/2024	ENNS009819	277238	2,016.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/05/2024	ENNS009823	278982	33,117.53	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/05/2024	CUIT003344	INV-93233	572.40	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
29/05/2024	CUIT003344	INV-93233	84.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	
29/05/2024 29/05/2024	CUIT003346 ENBM052447	INV-93142 1183642	340.00 749.00	£0.00 £0.00	SUMILLION LTD TESGL LTD T/A SSE	REV CUSTOMER SERVICES REV ENVIRONMENT	PC REPLACEMENT MAINTENANCE OF PLANT - CONTRACTOR	ICT SERVICES BUILDINGS MANAGEMENT
29/05/2024	ENBM052626	151767	980.00	£0.00	THE JAMES MERCER GROUP LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/05/2024	CSLG001485	4127585	916.86	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/05/2024	CSLG001486	4127586	2,360.55	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
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29/05/2024	CSLG001487	4127587	2,371.91	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/05/2024	CSLG001489	4129313	2,178.04	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/05/2024	ENEH005955	SLIVRL0138494	831.08	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
29/05/2024	CSAC003362	IN18US24001941	654.14	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/05/2024	CSAC003372	IN18US24002027	377.50	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/05/2024	CURV004083	IN18US24001602	363.61	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004083	IN18US24001602	5.70	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/05/2024	CSAC003377	285977	12,304.26	£0.00	ACCESS PAYSUITE LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/05/2024	ENBM052817	000018898631	86.039.14	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/05/2024	CSAC003337	April 2024 Chief Exe	201.20	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/05/2024	CSAC003337	April 2024 Chief Exe	3,469.85	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/05/2024	CSAC003338	April 2024 Env Healt	1,783.82	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
31/05/2024	CSAC003339	April 2024 Events	887.34	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/05/2024	CSAC003340	April 2024 Harris	263.66	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
31/05/2024	CSAC003341	April 2024 ICT	755.38	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
31/05/2024	CSAC003343	April 2024 May & Civ	255.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/05/2024	CSAC003344	April 2024 N'Hood Sv	5,655.28	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/05/2024	CSAC003345	April 2024 Stgic Hou	29,413.30	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/05/2024	CSAC003378	S10976249	365.49	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/05/2024	ENBM052818	TECB00008851	335.11	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
31/05/2024	ENBM052819	TECB00008852	2,797.26	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/05/2024	ENBM052822	TECB00008855	1,563.40	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES METERED	PROPERTY SERVICES
31/05/2024	ENBM052824	TECB00008857	420.49	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
31/05/2024	ENBM052825	TECB00008858	396.01	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/05/2024	ENBM052823	TECB00008863	284.58	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052843	TECB00008803	310.21	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/05/2024	ENBM052859	TECB00008889	275.96	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052861	TECB00008891	523.48	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/05/2024	ENBM052911	TECB00009704	359.27	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	GUILD HALL
31/05/2024	ENBM052912	TECB00009705	2,978.04	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/05/2024	ENBM052915	TECB00009708	1,673.78	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
31/05/2024	ENBM052917	TECB00009710	448.87	£0.00	SMARTA WATER LTD	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
31/05/2024	ENBM052918	TECB00009711	418.99	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/05/2024	ENBM052923	TECB00009716	302.49	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052932	TECB00009725	330.36	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/05/2024	ENBM052950	TECB00009742	255.01	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052951	TECB00009743	295.42	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052953	TECB00009745	556.43	£0.00	SMARTA WATER LTD	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/05/2024	ENNS009847	5710262	1,236.15	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/05/2024	ENBM052863	336981914/24	894.91	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/05/2024	ENBM052864	336981826/24	900.67	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/05/2024	ENBM052865	336981793/24	1,052.99	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
31/05/2024	ENBM052866	336981860/24	10,153.27	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	
31/05/2024	ENBM052867	336981958/24	12,568.11	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/05/2024	ENBM052867	336981958/24	12,568.11	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	GAS CHARGES GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
					TOTAL GAS & POWER LIMITED	REV ENVIRONMENT		BUILDINGS MANAGEMENT
31/05/2024 31/05/2024	ENBM052874	336981870/24	673.92 776.43	£0.00			GAS CHARGES GAS CHARGES	
	ENBM052875	336982024/24		£0.00	TOTAL GAS & POWER LIMITED			BUILDINGS MANAGEMENT PARKS
31/05/2024	CSAC003368	304287670	450.90	£0.00	WORLDPAY - DD PAYMENTS		BANK & PAYMENT PROCESSING CHARGES	PARKS
31/05/2024	CSAC003368	304287670	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PAKKS