

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 Kitch	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	BICS100151	4,405.00	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	CUAH005228	BICS100151	29,095.96	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
01/05/2024	CUAH005228	BICS100151	195,120.00	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	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	IN00000047	298.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
01/05/2024	CSHR002387	IN00000049	279.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
01/05/2024	CSAC003315	3171946	3,420.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	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	CUAH005227	11517	32,668.77	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/05/2024	CUAH005227	11517	19,679.75	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	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	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004050	093950	141.56	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004050	093950	1,840.22	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004098	094750	284.53	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004098	094750	131.32	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004098	094750	21.89	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	220.42	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	101.73	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004101	094753	16.95	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004102	094754	433.32	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004102	094754	72.22	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CURV004102	094754	938.85	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/05/2024	CECE000278	DCN/DI/2425/106	4,227.00	£0.00	DISTRICT COUNCILS NETWORK	REV CHIEF EXECUTIVE	PROFESSIONAL FEES	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	ENEG004275	7672	474.90	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/05/2024	ENNS009784	26/04/2024 Avenham P	1,400.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
01/05/2024	ENBM052647	KI-C6C29905-0002	267.74	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	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	DVPL002877	PLANNING2400063	462.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
01/05/2024	DVPL002879	INV-0879	4,416.66	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
01/05/2024	CURV004013	AL67102	670.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
01/05/2024	CURV004044	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	ENNS009767	70516	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	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	ENNS009790	70813	141.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	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	CUAH005242	5201530045	4,731.84	£0.00	LANCASHIRE COUNTY COUNCIL	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	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	1,386.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

01/05/2024	CSHR002388	MATRIX60557	662.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/05/2024	CSHR002388	MATRIX60557	672.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	1,298.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	1,710.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	643.43	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	612.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/05/2024	CSHR002388	MATRIX60557	495.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	592.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	CSHR002388	MATRIX60557	397.44	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/05/2024	CSHR002388	MATRIX60557	1,189.96	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
01/05/2024	CSHR002388	MATRIX60557	505.76	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/05/2024	CSHR002388	MATRIX60557	488.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/05/2024	ENBM052011	1972	2,457.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/05/2024	ENPK001563	INV299850	550.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
01/05/2024	DVPL002882	841128	1,252.58	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/05/2024	DVPL002884	828510	1,316.57	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/05/2024	CUIT003314	CI001595	323.38	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/05/2024	ENNS009787	SL08111583INV	772.80	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/05/2024	ENBM052648	IN10289866	1,111.42	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
01/05/2024	ENBM052668	IN09686575	260.53	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
01/05/2024	ENPK001528	S2353661186559	317.33	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/05/2024	ENPK001536	S2355001186683	421.46	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/05/2024	ENPK001539	S2357111186831	510.12	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/05/2024	ENBM052610	24023446/U1	1,290.48	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/05/2024	ENBM052650	24026298JU4	1,710.00	£0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	ENNS009687	45819	8,210.02	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
01/05/2024	ENBM052679	5430	2,253.00	£0.00	PROXIMITY (LIGHT AND WALL LTD)	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
01/05/2024	CUCF001265	PPX - 125923	258.00	£0.00	PUBLIC POLICY EXCHANGE	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HOUSING
01/05/2024	CUAH005246	2403 - 2004 - 39	6,300.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
01/05/2024	ENBM052501	3,879	320.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
01/05/2024	ENBM052501	3,879	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/05/2024	ENBM052501	3,879	28.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/05/2024	ENBM052501	3,879	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
01/05/2024	ENBM052501	3,879	235.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
01/05/2024	CUAH005238	NM009962	512.98	£0.00	RESTORE HARROW GREEN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/05/2024	ENNS009683	IV995834	6,279.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/05/2024	ENNS009684	IV995876	6,174.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/05/2024	CUPU003856	33241	588.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/05/2024	CUPU003857	33242	489.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/05/2024	ENBM052628	SI-15316	459.00	£0.00	SLAM PROOF LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
01/05/2024	ENBM052651	001102560	3,610.00	£0.00	SOCOTEC UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	CUIT003304	INVUK1280110	2,423.28	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/05/2024	CUIT003313	OP/ N569665	2,725.60	£0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/05/2024	ENNS009677	S051125	5,670.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/05/2024	ENBM052425	SI-00005911	770.00	£0.00	STONE (UK) LIMITED T/A SOUTH PLANKS	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
01/05/2024	CUIT003308	INV-92740	694.04	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/05/2024	ENBM052658	63830	8,240.55	£0.00	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
01/05/2024	ENEG004240	25975	4,550.00	£0.00	THOMAS CONSULTING	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
01/05/2024	PRENEG0068	PR012827	400.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
01/05/2024	PRENEG0068	PR012827	290.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
01/05/2024	PRENEG0068	PR012827	350.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
01/05/2024	PRENEG0068	PR012827	750.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
01/05/2024	PRENEG0068	PR012827	550.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
01/05/2024	ENPK001509	1353	3,900.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
01/05/2024	CUAH005203	S13492	3,828.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
01/05/2024	ENNS009529	PS1831202	120.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024	ENNS009529	PS1831202	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
01/05/2024	ENNS009529	PS1831202	120.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009529	PS1831202	120.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024	ENNS009529	PS1831202	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
01/05/2024	ENNS009529	PS1831202	120.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009779	PS1843331	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009779	PS1843331	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024	ENNS009779	PS1843331	80.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
01/05/2024	ENNS009779	PS1843331	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/05/2024	ENNS009779	PS1843331	160.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/05/2024	ENNS009779	PS1843331	80.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
01/05/2024	CSLG001475	4122439	2,368.13	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/05/2024	CSLG001476	4122438	1,146.82	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/05/2024	CUPU003855	4140712	484.14	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/05/2024	CUAH005239	INV-103374	8,625.00	£0.00	WALK THE PLANK	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
01/05/2024	CSAC003321	IN18US24001664	371.29	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
08/05/2024	ENBM052741	A 1270	320.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	ENBM052742	A 1271	3,300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS

05/2024	CSAC003330	0000820522 PRCT	2,081.77	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/05/2024	ENBM052740	INV-0545	320.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
08/05/2024	ENBM052740	INV-0545	320.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
08/05/2024	ENPK001569	15901	1,040.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/05/2024	ENPK001550	9332026070	290.26	£0.00	BRAKE BROS LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
08/05/2024	ENPK001552	9327363006	448.57	£0.00	BRAKE BROS LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
08/05/2024	ENEH005954	C/SR299530	31,560.00	£0.00	CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
08/05/2024	DVPL002887	SINV-14911	4,213.52	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
08/05/2024	DVPL002888	SINV-14912	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
08/05/2024	ENNS009793	TAS275494	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	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	ENBM052611	037 ? 392038	384.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
08/05/2024	ENBM052612	037 - 392861	967.30	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
08/05/2024	ENBM052645	037 - 393287	272.66	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
08/05/2024	ENBM052645	037 - 393287	272.67	£0.00	EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	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	ENBM052707	CESIP000065	12,012.42	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
08/05/2024	ENBM052708	CESIP000066	8,589.34	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
08/05/2024	ENBM052709	CESIP000040	11,921.09	£0.00	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	REV ENVIRONMENT	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	ICT SERVICES
08/05/2024	ENBM052745	24102334	1,189.81	£0.00	FACULTATIVE 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 ENVIRONMENT	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	GROUPS 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

05/05/2024	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	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
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	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
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 BUNDS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	ENBM052687	452064900	367.67	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	ENBM052703	452071542	541.78	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/05/2024	CUAH005249	267676	5,500.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
08/05/2024	CUAH005256	259921	5,500.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
08/05/2024	CUAH005257	263197	2,689.20	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
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
15/05/2024	ENEG004293	A 1275	460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
15/05/2024	ENEG004295	A 1273	1,480.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
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	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/05/2024	CSAC003297	1265184	2,508.77	£0.00	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 - GENERAL	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
15/05/2024	ENNS009678	INV-10873	4,750.00	£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
15/05/2024	ENNS009678	INV-10873	4,000.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
15/05/2024	CUAH005262	BICS100164	32,776.85	£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
15/05/2024	ENEH006012	Victoria House	320.00	£0.00	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	DIRECT ICT CHARGES	SHARED SERVICES
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	CSAC003307	58453	936.00	£0.00	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	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/05/2024	CSAC003335	59023	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/05/2024	CSAC003352	59218	936.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/05/2024	CUIT003331	UKSIO4322018	534.36	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/05/2024	CUAH005263	35699	52,012.93	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	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	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/05/2024	CURV004105	094799	284.17	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004105	094799	131.15	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004105	094799	21.86	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004106	094800	1,187.23	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004106	094800	547.95	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004106	094800	91.32	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004107	094802	1,669.92	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004107	094802	770.73	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004107	094802	128.46	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

15/05/2024	CURV004109	094801	430.03	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004109	094801	198.47	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/05/2024	CURV004109	094801	33.08	£0.00	CRITIQQM 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	CUIT003321	13089402	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/05/2024	CUIT003321	13089402	672.33	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
15/05/2024	CUIT003321	13089402	1,171.05	£0.00	DAISY 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	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024	ENEG004297	7737	379.92	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/05/2024	ENBM052760	187830	284.80	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	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	DVPL002900	90919963	1,100.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/05/2024	ENBM052406	963883726	382.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/05/2024	DVPL002899	INV-0886	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	ENBM052471	70260	917.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
15/05/2024	ENBM052754	71114	288.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	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	CSHR002402	MATRIX60822	483.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/05/2024	CSHR002402	MATRIX60822	1,811.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/05/2024	CSHR002402	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	CSHR002402	MATRIX60822	409.86	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/05/2024	CSHR002402	MATRIX60822	434.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/05/2024	CSHR002402	MATRIX60822	728.72	£0.00	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	ENEG004283	00027818	760.54	£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	ENPK001564	S236135 1187170	896.73	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	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	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/05/2024	CUPU003848	2981536	265.34	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/05/2024	CUPU003874	3007954	737.74	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/05/2024	CSAC003350	106122	1,755.00	£0.00	PRESTON BUS LTD	BALANCE SHEET	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	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/05/2024	ENBM052763	452122022	404.96	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/05/2024	DVPL002897	sdebt23016	420.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
15/05/2024	CSES001880	9070296107	2,965.06	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES

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	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/05/2024	CSHR002399	INVUK1303850	6,717.47	£0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
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	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
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
15/05/2024	CSLG001481	4125960	970.88	£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 ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/05/2024	ENEH005972	SLIVRL0139697	1,846.26	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
15/05/2024	ENEH005981	SLIVRL0140706	483.92	£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
22/05/2024	ENPK001605	9332076281	269.29	£0.00	BRAKE BROS LTD	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/05/2024	PRCSA0406	PR012862	39,750.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
22/05/2024	DVPL002869	6017152507	20,013.70	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
22/05/2024	ENBM052795	20846	4,793.25	£0.00	CASSIDY ASHTON GROUP LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
22/05/2024	CUIT003336	5150118	419.14	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	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
22/05/2024	ENEG004290	S243652	250.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	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 ENVIRONMENT	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
22/05/2024	ENNS009824	TAS278762	621.25	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
22/05/2024	ENBM052785	S130934986	1,195.73	£0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/05/2024	ENBM052804	189228	896.75	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/05/2024	ENBM052829	5803/26	3,000.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
22/05/2024	CUCE001136	12307	342.00	£0.00	ELITE SECURITY SERVICE PROVIDERS LIMITED	REV ENVIRONMENT	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	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
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	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	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	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
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
22/05/2024	CUIT003333	22263	573.95	£0.00	GATEWAY OF TECHNOLOGY LTD	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	PRCSA0407	PR012863	6,500.00	£0.00	GOOSNARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
22/05/2024	CUAH005272	TIM JOEL	1,000.00	£0.00	GRAFFITI ROOMS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/05/2024	PRCSA0408	PR012864	43,000.00	£0.00	GRIMSARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
22/05/2024	PRCSA0409	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	PRCSA0410	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 ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
22/05/2024	ENNS009812	71117	45.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	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
22/05/2024	ENNS009812	71117	237.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	21.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	21.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	21.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009827	71369	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/05/2024	ENNS009827	71369	130.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/05/2024	ENNS009795	5201530815	369.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
22/05/2024	PRCSAC0411	PR012867	133,600.00	£0.00	LEA AND COTTAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
22/05/2024	DVPL002907	MG SIP000576	4,391.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
22/05/2024	DVPL002907	MG SIP000576	1,771,089.23	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
22/05/2024	DVPL002907	MG SIP000576	5,749.94	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
22/05/2024	DVPL002907	MG SIP000576	979.90	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANIMATE
22/05/2024	CSHR002407	MATRIX60960	550.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	945.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/05/2024	CSHR002407	MATRIX60960	574.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	531.92	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/05/2024	CSHR002407	MATRIX60960	852.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/05/2024	CSHR002407	MATRIX60960	538.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	1,268.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	488.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/05/2024	CSHR002407	MATRIX60960	550.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	747.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	550.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	477.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/05/2024	CSHR002407	MATRIX60960	127.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	364.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	488.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/05/2024	CSHR002407	MATRIX60960	339.48	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/05/2024	CSHR002407	MATRIX60960	1,198.34	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
22/05/2024	CSHR002407	MATRIX60960	115.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	436.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/05/2024	CSHR002407	MATRIX60960	1,131.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2024	CSHR002407	MATRIX60960	4,063.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/05/2024	CSHR002407	MATRIX60960	379.32	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/05/2024	ENBM052811	47144	400.14	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/05/2024	DVPL002894	845470	1,096.01	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/05/2024	ENNS009775	SL08105404INV	386.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/05/2024	ENBM052883	IN10389181	860.35	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/2024	ENBM052886	IN10396538	863.48	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
22/05/2024	ENBM052887	IN10389092	322.65	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/2024	ENBM052888	IN10420288	587.56	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/2024	ENBM052888	IN10420288	1,514.77	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
22/05/2024	ENBM052888	IN10420288	539.86	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/05/2024	ENBM052888	IN10420288	2,333.97	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
22/05/2024	ENBM052888	IN10420288	133.03	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
22/05/2024	ENPK001606	S237564 I188280	981.45	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/05/2024	ENEH005952	10988843	1,349.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH005969	10989971	1,121.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH005979	10990488	769.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH005995	10991583	1,444.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH006007	10992079	1,149.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH006011	10992626	1,216.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	ENEH006021	10993191	912.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/05/2024	CUPU003852	2984403	652.48	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/05/2024	CUPU003879	3018702	682.53	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/05/2024	CUAH005271	TH/CAN	5,000.00	£0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/05/2024	CSHR002406	INV-112444	300.00	£0.00	PS TAX	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
22/05/2024	CUIT003338	INVUK1312964	5,911.45	£0.00	SOFTCAX LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/05/2024	CUAH005269	5541	5,250.00	£0.00	SOLACE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
22/05/2024	ENNS009792	S051478	5,940.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/05/2024	CSLG001406	2744984	1,250.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
22/05/2024	CSPM001242	St Catherines May 24	479.74	£0.00	ST CATHERINES (LOTTERY)	BALANCE SHEET	PAYROLL - OTHER DEDUCTIONS	BALANCE SHEET
22/05/2024	CUIT003337	INV-93093	673.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
22/05/2024	CUCE001296	INV-1086	191,127.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
22/05/2024	CUCE001300	049	649.66	£0.00	TKB HOUSING CIC	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
22/05/2024	ENBM052796	1847	39,000.00	£0.00	TOTAL SCAFFOLDING LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
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	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	PRCSAC0413	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	CAR PARKING
29/05/2024	ENEG004289	316029	29.52	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
29/05/2024	ENEG004289	316029	195.61	£0.00	APCOA PARKING UK LTD	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	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	IN00000071	417.00	£0.00	CEETA BUSINESS SUPPLIES LTD	REV DEVELOPMENT	PURCHASE - FURNITURE	PLANNING GENERAL
29/05/2024	PRENBMO483	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	CSES001885	CES2401311	2,660.53	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
29/05/2024	CSES001885	CES2401311	2,660.54	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
29/05/2024	CURV004123	095307	548.10	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004123	095307	91.35	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004123	095307	1,187.54	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	1,622.23	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	748.72	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004127	095308	124.79	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004128	095310	615.14	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004128	095310	283.91	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004128	095310	47.32	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004129	095311	1,221.83	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004129	095311	563.92	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/05/2024	CURV004129	095311	93.99	£0.00	CRITIQQOM 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	ENNS009804	TAS275994	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/05/2024	ENNS009810	TAS277078	577.50	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
29/05/2024	ENNS009813	TAS277318	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	CSAC003346	30215242	15,100.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
29/05/2024	ENBM052793	963988696	857.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/05/2024	ENNS009858	02525	380.00	£0.00	J S BERRY CONTRACTORS LTD	REV ENVIRONMENT	GROUPS 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	CUAH005240	8754	1,660.00	£0.00	NATIONWIDE MARQUEE HIRE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
29/05/2024	DVPL002910	NAVS12058	568,029.67	£0.00	NHS PROPERTY SERVICES LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	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	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
29/05/2024	ENNS009853	IV1014385	274.44	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLE TYRES	WASTE MANAGEMENT
29/05/2024	ENNS009861	IV1011033	1,520.90	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	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	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/05/2024	CSHR002415	150848	287.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - LONE WORKER SERVICE	FOOD SAFETY
29/05/2024	CUIT003340	INVUK1316321	2,262.67	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/05/2024	PRCECE0031	PR012885	350.00	£0.00	SOLACE LTD	REV CHIEF EXECUTIVE	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	ENBM052344	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	ICT SERVICES
29/05/2024	CUIT003346	INV-93142	340.00	£0.00	SUMILLION LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
29/05/2024	ENBM052447	1183642	749.00	£0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	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



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	SLIVRLO138494	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	ENBM052834	TECB00008863	284.58	£0.00	SMARTA WATER LTD	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/05/2024	ENBM052843	TECB00008871	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	CEMETERY AND CREMATORIUM
31/05/2024	ENBM052867	336981958/24	12,568.11	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/05/2024	ENBM052870	336982057/24	14,522.86	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/05/2024	ENBM052874	336981870/24	673.92	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/05/2024	ENBM052875	336982024/24	776.43	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/05/2024	CSAC003368	304287670	450.90	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
31/05/2024	CSAC003368	304287670	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS