DATE	TRANSACTION NUMBER	INVOICE NUMBER A	MOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	Notes
14/06/2023	ENBM049222	INV-46220	550	.00 £0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
		A 1180			A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES	Contractor
		A 1186			A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Contractor
		A 1181			A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
		A 1187			A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
		A 1188 293574			A MIDDLETON A1 COFFEE	REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR CATERING PROVISIONS - DRY STOCKS	TRANSPORTATION REV CUSTOMER SERVICE	Contractor
21/06/2023		295319			A1 COFFEE		CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
14/06/2023		6983			ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
07/06/2023		0000778521 PRCT			ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
14/06/2023	DVPL002511	1247963	2,280	.70 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023		1245435			ALLEN LANE LTD	REV CORPORATE SERVICES		FINANCE	
07/06/2023		1245971			ALLEN LANE LTD	REV CORPORATE SERVICES		FINANCE	
07/06/2023 07/06/2023		1246203 1244522			ALLEN LANE LTD ALLEN LANE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES		FINANCE FINANCE	
07/06/2023		1246627			ALLEN LANE LTD	REV CORPORATE SERVICES		FINANCE	
07/06/2023		1247032			ALLEN LANE LTD	REV CORPORATE SERVICES		FINANCE	
		240520			ALLTHREAD FASTENERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY	
14/06/2023		AM2690	350	.00 £0.00	ARB MATTERS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
		AM2692			ARB MATTERS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM	
		AM2692			ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS	
07/06/2023 28/06/2023		ACF3302 013230			ARLINGCLOSE LTD AUDITEL		TREASURY CONSULTANTS FEES MAINTENANCE TOOLS & EQUIPMENT	CORPORATE EXPENSES ICT SERVICES	
		INV-15006			AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES	
		141236			BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
		141770			BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
21/06/2023		142047	327		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
		142247			BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
		141914			BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM	
,		7516 7516			BECK INTERIORS LTD BECK INTERIORS LTD	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES HARRIS MUSEUM	
		7516 7516			BECK INTERIORS LTD		PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
		INV-0254			BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
		CN-0251	,		BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
28/06/2023		CN-0253	-2,830	.00 £0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
		INV-0252			BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
		INV-0874			BIRD		PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/06/2023		PR012035 13/6/2023 Various			BLACKPOOL FYLDE AND WYRE CREDIT UNION BRIERLEY JOINERY SERVICES	BALANCE SHEET BALANCE SHEET	PAYROLL - CREDIT UNION DEFAULT WORKS - HOUSING	BALANCE SHEET BALANCE SHEET	
07/06/2023		VP 10647270 M17901			BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM	
07/06/2023		VP 10647270 M17901			BRITISH TELECOMMUNICATIONS PLC		PURCHASE OF IT EQUIPMENT	ICT SERVICES	
07/06/2023		VP 10647270 M17901			BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
07/06/2023		VP 10647270 M17901			BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
		0000306343			BROXAP LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
14/06/2023		96296237			BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL	
		16801 16803			BUTTRESS BUTTRESS		OTHER PRIVATE CONTRACTOR CONSULTANTS FEES	CAP CUSTOMER SERVICES HARRIS MUSEUM	
		SI00669832			C & W BERRY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023		15168333			C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
07/06/2023	ENNS008988	23576	640	.00 £0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
		23607			C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
		6004145971			CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES		SHARED SERVICES	
		6004145990 6004147761		.02 £0.00 .50 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES	
		6004147761			CAPITA SOFTWARE SERVICES  CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES		SHARED SERVICES	
		6004147761			CAPITA SOFTWARE SERVICES  CAPITA SOFTWARE SERVICES		DIRECT ICT CHARGES	SHARED SERVICES	
		6004147761			CAPITA SOFTWARE SERVICES		DIRECT ICT CHARGES	SHARED SERVICES	
07/06/2023		4870243			CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT	
14/06/2023		4880799			CCS MEDIA LIMITED		PC REPLACEMENT	ICT SERVICES	
		4885452			CCS MEDIA LIMITED	REV CUSTOMER SERVICES		PRINT UNIT	
07/06/2023 07/06/2023		PSINV03928915 PSINV03936791			CDW LIMITED CDW LIMITED		ICT STRATEGY PROJECT ICT STRATEGY PROJECT	ICT SERVICES ICT SERVICES	
07/06/2023		PSINV03936791 PSINV03978481			CDW LIMITED		ICT STRATEGY PROJECT	ICT SERVICES	
		\$233947			CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
		S233947			CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
21/06/2023	ENEG004010	S233947	181	.42 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
		S233947			CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
		S234039			CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
		S234039 S234039			CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING CAR PARKING	
		S234039 S234039			CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING CAR PARKING	
		S234173			CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	

18,000,200   19,000	28/06/2023 ENEG004013	S234173	147.36 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
SCAPASIN								
MARTINOCIDATION								
1,000,000,000,000,000,000,000,000,000,0	21/06/2023 DVPL002521							
AREQUATE DEBMONZED	21/06/2023 DVPL002522	4064088	82,063.74 £0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY	
PROPRESSON   19,000	21/06/2023 CSAC002879	3167663	4,510.00 £0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE	
RECORDED   COLOR   C	14/06/2023 ENBM049229	PRE/311828	465.90 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
TOTAL   TOTA	28/06/2023 CSES001816	CES2302105	12,529.10 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
TAMESON CONTINUES   1,000   TAMESON CONTINUES   TAMESON CONTINUE	28/06/2023 CSES001816	CES2302105	5,980.89 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
MARCH   MARC	21/06/2023 CSES001817							
AMAYSSE   MARCES	21/06/2023 CSES001817							
December		•	•					
MANUSCASION   MATERIAL   1,000   CONTROL MEMBERS   MANUSCASION   MATERIAL		,						
Algorithms   Prof.   1,500		,	,					
1969/2012   1009	, ,	,	•					
1989			•					Combusator
Procession   Pro								
AMPLIANCE   1980   19								Contractor
17,000,000,000,000,000,000,000,000,000,0								
IMPROVED 11555   1,570,5 % 1,00   CONFORCEMENT ON TO CAP CUSTOMER SPRINGES   THE RESIDENCE STATE OF CAP CUSTOMER SPRINGES   CONFORCEMENT ON CAP CUSTOMER SPRINGES   CAP CUST		•						1
1.000/1002   1.000				· · · · · · · · · · · · · · · · · · ·				-
AMAJORATE   1399	21/06/2023 CUAH004765							
1,96,702.5   1,250   6,7,70.2   5,10.0   CONTOC CONSTRUCTION 117   CONTOC CON	21/06/2023 CUAH004765							
1,96,779.57   1,98.99	21/06/2023 CUAH004765							
77-76-07-20-20-20-20-20-20-20-20-20-20-20-20-20-	21/06/2023 CUAH004765							
77-76-07-20-20-20-20-20-20-20-20-20-20-20-20-20-	07/06/2023 CUAH004728		•					1
PAGE	07/06/2023 DVPL002501	INV-3083	3,717.95 £0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
AURIPORTION   CREATED	07/06/2023 DVPL002505	INV-3130	9,901.50 £0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
AUGING   1985   14,4   10,0	28/06/2023 CURV003635	SI249983	251.39 £0.00	CPAG LIMITED	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES	
AMBIGN   A	14/06/2023 ENNS008431	081685	267.47 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS	
4/86/2023 CLEWOODS47 08490 479-32 CLOUD CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS47 08490 3.68 7 GLOD CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS46 08491 2.26.50 DLOD CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS46 08491 1.81.16 CLOD CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS46 08492 1.82.06 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS46 08492 1.82.06 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 4/46/2023 CLEWOODS46 08492 1.82.06 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS46 08492 1.40.05 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS46 90543 2.86.55 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS56 08493 2.86.55 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS56 08493 2.26.55 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS56 08493 2.26.55 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS56 08493 2.20.65 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08493 2.20.65 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08493 2.20.65 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08493 2.20.65 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08493 2.20.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08491 1.32.22 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARED SERVICES 94/46/2023 CLEWOODS66 08491 1.32.22 ft 60.00 CRITICOM ITD REV CUSTOMES SERVICES 905TAGE COSTS SHARE	14/06/2023 ENNS008432	081684	142.49 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS	
AMPRICADE CLUMYODS-647   088490   221.23 E.O.D.   CRITICOM ITTD   REV CLUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   AMPRICADE CLUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SHARED SERVICES   POSTAGE COSTS   SHARED SERVICES	14/06/2023 ENNS008432							
AMPS/02021 CLUNY000545   088491	14/06/2023 CURV003647							
AMB/02021 CURYO005648   086491	14/06/2023 CURV003647							
AMB/G0232 LURY003648   086491   96.6.92 (0.00   CHTIOOM ITD   REV LUSTOMER SERVICES   OSTA SECOSTS   SHARED SERVICES   AMB/G0232 LURY003649   086492   1,82,066 (0.00   CHTIOOM ITD   REV LUSTOMER SERVICES   OSTA SECOSTS   SHARED SERVICES   OSTA SERVICES								
AMPS/2023 CURY/003648			•					
AMB-PERFORM								
AMB/QR/2021 CUNVO03649								
AMBC/9232 CUNV003640   08492								
AMB/QR/203 CUNY003650   086493   1,227,5 €1.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   OSTS CE COSTS   SHARED SERVICES   AMB/GR/203 CUNY003650   086493   1,227,5 €1.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   OSTS CE COSTS   SHARED SERVICES   AMB/GR/203 CUNY003662   086809   16,07 €1.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   OSTS CE COSTS   SHARED SERVICES   COSTS   SHARED SERVICES   COSTS   SHARED SERVICES   COSTS   COST								
AMDR/2023 CUNVO30560								
AUDITION   REV QUSTOMER SERVICES   OBSABLE   COSTS   SHARED SERVICES								
1.06/20/23 CURVOUS662   0.68.809								
11/06/2023 CURVO03662   088609   26.80 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   11/06/2023 CURVO03663   088610   1,252.26 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03663   088610   1,252.26 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03663   088610   96.33 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03664   088611   82.43 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03664   088611   13.73 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03664   088611   13.73 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03665   088612   31.20 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03665   088612   31.20 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03665   088612   31.20 (0.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   35.67 PED.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   35.67 PED.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   35.67 PED.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   35.67 PED.00   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   1,65.02   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SIMBING/2023 CURVO03666   088613   1,65.02   CRITIQOM LTD   RPV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SHARED SERVICES   SIMBING/2023 CURVO03667   088660   1,70 S.								
11/06/2023 CURVO03662								
1,52,26								
SAGE								
READER   SERVICES   SHARED S	28/06/2023 CURV003663							
18/06/2023 CURVO03664   086811   13.73 ±0.00	28/06/2023 CURV003663							
18/06/2023 CURV003665   086811   178.59 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003665   086812   312.00 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SHARED SERVICES   RIS/06/2023 CURV003665   086812   24.00 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SHARED SERVICES   RIS/06/2023 CURV003666   086813   536.77 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003666   086813   89.46 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003666   086813   1,163.02 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003666   086813   1,163.02 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003672   086860   140.02 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003672   086860   30.51 g.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003673   086861   1,178.52 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003673   086861   1,178.52 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003673   086861   1,178.52 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003673   086861   1,178.52 f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003675   086863   10.23 g f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003675   086863   10.23 g f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   RIS/06/2023 CURV003675   086864   34.3 g f.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   POSTAGE COSTS   SHARED SERVICES   POSTAGE COST	28/06/2023 CURV003664	086811	82.43 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
18/06/2023 CURV003665   086812   312.00 £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES	28/06/2023 CURV003664	086811	13.73 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS		
18/06/2023 CURV003665   086812	28/06/2023 CURV003664	086811	178.59 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
18/06/2023 CURV003665   086812   24.00 £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES	28/06/2023 CURV003665							
18/06/2023 CURV003666   086813   536.77 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003666   086813   89.46 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003672   086860   140.86 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES     18/06/2023 CURV003672   086860   23.48 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003672   086860   23.48 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003673   086861   1,178.52 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003673   086861   1,178.52 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003673   086861   543.93 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003675   086863   10.239 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003675   086863   17.06 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003675   086863   17.06 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003675   086863   21.85 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003676   086864   364.39 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003676   086864   364.39 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003676   086864   364.39 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003676   086864   364.39 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES     18/06/2023 CURV003676   086864   364.39 f.0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE	28/06/2023 CURV003665							
88/06/2023 CURV003666         086813         89.46 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003666         086813         1,163.02 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003672         086860         140.86 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003672         086860         23.48 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003673         086860         305.19 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003673         086861         1,178.52 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003673         086861         90.66 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003675         086863         102.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           88/06/2023 CURV003675         086863 <th< td=""><td>28/06/2023 CURV003665</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	28/06/2023 CURV003665							
1,163.02 ± 0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES	28/06/2023 CURV003666							
18/06/2023         CURV003672         086860         140.86 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003672         086860         23.48 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003672         086860         305.19 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003673         086861         1,718.52 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003673         086861         90.66 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003675         086863         102.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003675         086863         17.06 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023         CURV003676         086864         789.50         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS <td>28/06/2023 CURV003666</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	28/06/2023 CURV003666							
18/06/2023 CURV003672 086860 23.48 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED								
18/06/2023 CURV003672 086860 305.19 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES POSTAGE COSTS								
1,178.52 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES POSTAGE COSTS SH								
18/06/2023 CURV003673         086861         543.93 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003673         086861         90.66 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         102.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         17.06 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         221.85 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         789.50 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES								
18/06/2023 CURV003673         086861         90.66 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         102.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         17.06 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         21.85 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES								
18/06/2023 CURV003675         086863         102.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003675         086863         17.06 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         28.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/06/2023 CURV003676         086864         364.39 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES								
28/06/2023 CURV003675 086863 17.06 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 28/06/2023 CURV003675 086863 221.85 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 28/06/2023 CURV003676 086864 789.50 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 28/06/2023 CURV003676 086864 364.39 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 28/06/2023 CURV003676 086864 364.39 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES								
18/06/2023 CURV003675 086863 221.85 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 18/06/2023 CURV003676 086864 789.50 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 18/06/2023 CURV003676 086864 364.39 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES								
18/06/2023 CURV003676 086864 789.50 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES 18/06/2023 CURV003676 086864 364.39 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES								
18/06/2023 CURV003676 086864 364.39 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS SHARED SERVICES								
	28/06/2023 CURV003676							
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14/06/2023 CUIT002966	CW130308	4,173.00 £0.00	CURRENTWARE INC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
14/06/2023 DVPL002512	GB3002-CI-23-05589	3,000.00 £0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
21/06/2023 ENNS008827	TAS214708	607.50 £0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008852	TAS214857	635.04 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008855	TAS215022	621.25 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008866 21/06/2023 ENNS008868	TAS215676 TAS215844	621.25 £0.00 580.00 £0.00	D H PEOPLE PLUS LTD D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	TRAINING TRAINING	
21/06/2023 ENNS008888 21/06/2023 ENNS008878	TAS215644 TAS216102	607.54 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES  TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008887	TAS216594	607.50 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008892	TAS216722	593.75 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008903	TAS216832	593.79 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008906	TAS217208	593.75 £0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023 ENNS008913	TAS217331	282.52 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008913	TAS217331	267.48 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008913	TAS217331 TAS217331	35.00 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008913 21/06/2023 ENNS008916	TAS217331 TAS217474	8.75 £0.00 296.88 £0.00	D H PEOPLE PLUS LTD D H PEOPLE PLUS LTD	REV ENVIRONMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES  TRAINING & COLLEGE EXPENSES	STREET SCENE WASTE MANAGEMENT	
21/06/2023 ENNS008916	TAS217474	310.62 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES  TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008946	TAS218068	26.25 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008946	TAS218068	277.50 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008946	TAS218068	277.50 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008946	TAS218068	26.25 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008964	TAS219223	282.52 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008964	TAS219223	277.48 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008964	TAS219223	35.00 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008964	TAS219223	26.25 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE STREET SCENE	
21/06/2023 ENNS008965 21/06/2023 ENNS008965	TAS219225 TAS219225	277.48 £0.00 35.00 £0.00	D H PEOPLE PLUS LTD D H PEOPLE PLUS LTD	REV ENVIRONMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008965	TAS219225	26.25 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008965	TAS219225	282.52 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008966	TAS219392	17.50 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008966	TAS219392	282.52 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023 ENNS008966	TAS219392	272.48 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023 ENNS008966	TAS219392	35.00 £0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
07/06/2023 ENBM049149	INV-0102	400.00 £0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
07/06/2023 CUIT002948	779774	748.66 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	CLOTHING & UNIFORMS	CONTACT CENTRE	
14/06/2023 CUIT002962 14/06/2023 CUIT002962	12400993 12400993	709.84 £0.00 1,064.02 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED  DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TELEPHONE - LAND LINES TELEPHONE - MOBILES	ICT SERVICES ICT SERVICES	
14/06/2023 CUIT002962	12400993	2,584.98 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE	
28/06/2023 ENBM049089	66974	560.36 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023 ENBM049376	67132	739.40 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
14/06/2023 ENBM049247	3382106	1,160.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT	
07/06/2023 ENEG003999	6278	445.50 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
07/06/2023 ENEG004003	6338	356.40 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
21/06/2023 ENEG004012	6369	445.50 £0.00 445.50 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	Contractor
21/06/2023 ENEG004016 28/06/2023 ENEG004019	6394 6410	445.50 £0.00 445.50 £0.00	DUVAL EYE DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	Contractor Contractor
07/06/2023 CUIT002946	300IV000399	1,626.00 £0.00	DYANIX UK&I LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES	Contractor
21/06/2023 ENBM049203	Cemetery Ash tree	1,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
21/06/2023 ENBM049204	Old Tram Road	2,000.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT	
21/06/2023 ENBM049205	Old Tram Road.	4,400.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT	
21/06/2023 ENBM049206	6 Chingle Close	1,750.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT	
07/06/2023 ENBM048886	5510/26	3,500.00 £0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES	
20/06/2023 ENBM049058	000015140405	64,928.97 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET	
30/06/2023 ENBM049381	000015391078	68,288.35 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET	
07/06/2023 ENBM049199 28/06/2023 ENBM049226	037 - 366682 037 - 366818	358.23 £0.00 262.20 £0.00	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT	
28/06/2023 CUAH004774	024	4,275.00 £0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
28/06/2023 ENNS009010	51640	5,060.00 £0.00	EURO MUNICIPAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
20/06/2023 CSAC002877	2241779	8,818.65 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL	
07/06/2023 CUIT002945	0000743566	561.75 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
14/06/2023 ENEH005510	16840	285.61 £0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM	
28/06/2023 ENBM049170	116316	549.98 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
28/06/2023 ENBM049397	116866	415.84 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
21/06/2023 ENNS009027	INV-0205	7,905.00 £0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT	
07/06/2023 ENBM049207	23102767	2,506.88 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
21/06/2023 ENBM049346 28/06/2023 ENBM049442	23102970 23103157	1,109.38 £0.00 440.02 £0.00	FACULTATIEVE TECHNOLOGIES FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT	
14/06/2023 ENBM049442	OP/1513374	541.75 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
14/06/2023 ENNS008998	016325	287.00 £0.00	FLEMING TECHNICAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT	
14/06/2023 ENNS008998	016325	287.00 £0.00	FLEMING TECHNICAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
14/06/2023 ENBM049252	p9754593	854.23 £0.00	FLINT BISHOP SOLICITORS	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES	
21/06/2023 CUAH004722	014900	3,275.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	

24 /05 /2022 511411004722	04.4004	1 000 00 50 00	FOCUS CONSULTANTS 2040 LLB	CAR CHICTONAER CERVICES	CONCLUTANTO FFFC	LIADDIC MALICELINA	
21/06/2023 CUAH004723	014901 014902	1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES		HARRIS MUSEUM HARRIS MUSEUM	
21/06/2023 CUAH004724		500.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL		
07/06/2023 CUAH004733	020620	1,000.00 £0.00	FRIENDS OF WINCKLEY SQUARE	REV CUSTOMER SERVICES		EVENTS	
21/06/2023 CUAH004762	197832 20430	1,791.88 £0.00	FURNITURE HIRE UK			EVENTS GUILD HALL	
21/06/2023 CUIT002974 28/06/2023 CUPU003591	426092	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES	PRINT UNIT	
		1,488.00 £0.00 421.43 £0.00			MAINTENANCE TOOLS & EQUIPMENT		
21/06/2023 ENBM049333	186650		GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
28/06/2023 ENBM049398	186741	300.38 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
14/06/2023 CUIT002938	21221	390.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES	
14/06/2023 CUIT002939	21222	1,950.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES	
14/06/2023 CUIT002959	21228	3,540.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES	
14/06/2023 CURV003653	1261140	2,125.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
14/06/2023 CURV003654	1261147	537.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
14/06/2023 CURV003655	1264757	1,680.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
28/06/2023 CURV003669	22896	4,809.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
14/06/2023 CUAH004729	HL8658	3,449.00 £0.00	HANSELIFTER (UK) LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS	
14/06/2023 CUAH004752	36695	330.00 £0.00	HARWELL DOCUMENT RESTORATION SERVICES		SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY	
21/06/2023 DVPL002495	90875090	6,310.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
07/06/2023 CSHR002103	50229470	1,100.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	STAFF ADVERTISING COSTS	PARKS	
14/06/2023 CUAH004734	3900	3,030.00 £0.00	HEADLAND DESIGN ASSOCIATES	CAP CUSTOMER SERVICES	Re-Imagining the Harris Delivery Phase 1	CAP CUSTOMER SERVICES	
14/06/2023 CUAH004735	3900 additional	6,084.00 £0.00	HEADLAND DESIGN ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/06/2023 ENBM049316	81929	9,110.00 £0.00	HIGHER WALTON GLASS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
21/06/2023 ENBM049326	81942	500.00 £0.00	HIGHER WALTON GLASS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
07/06/2023 DVPL002506	INV-0732	3,087.37 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT	
07/06/2023 CSHR002102	XQ007067594982	476.95 £0.00	HMRC SHIPLEY	REV CORPORATE SERVICES	MEDICAL FEES - HEALTH SCREENING	HUMAN RESOURCES	
28/06/2023 ENBM049172	0000133553	361.89 £0.00	HSL COMPLIANCE LIMITED		MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	
14/06/2023 ENEH005530	8349	282.97 £0.00	HTE	REV ENVIRONMENT	CLOTHING & UNIFORMS	CEMETERY AND CREMATORIUM	
14/06/2023 ENBM049250	INV-28950	642.02 £0.00	HUNGER HYDRAULIC U.K. LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
28/06/2023 CURV003645	IN00077065	105.00 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023 CURV003645	IN00077065	69.90 £0.00	HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023 CURV003645	IN00077065	14.45 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023 CURV003645	IN00077065	29.98 £0.00	HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023 CURV003645	IN00077065	119.92 £0.00	HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023 CURV003645	IN00077065	119.92 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES	
14/06/2023 CURV003656	INV53051	5,000.00 £0.00	INFORM CPI LTD		FEES NON - PROFESSIONAL	SHARED SERVICES	
21/06/2023 ENNS008957	INV-201673	6,405.00 £0.00	INTEGRATED SKILLS LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT	
28/06/2023 ENBM048895	60140	667.19 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
21/06/2023 ENBM049347	61390	288.18 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
28/06/2023 ENBM049400	61542	480.12 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS	
		322.00 £0.00		REV ENVIRONMENT		STREET SCENE	
14/06/2023 ENNS008994	61139 61139		KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD		CLOTHING & UNIFORMS	STREET SCENE STREET SCENE	
14/06/2023 ENNS008994		309.48 £0.00		REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT		
14/06/2023 ENNS008994	61139	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT	
14/06/2023 ENNS008999	61196	131.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT	
14/06/2023 ENNS008999	61196	131.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE	
14/06/2023 ENNS008999	61196	157.20 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
14/06/2023 ENNS008999	61196	52.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT	
14/06/2023 ENNS008999	61196	52.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE	
21/06/2023 ENEH005541	S102 - 0397506	24.00 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL	
21/06/2023 ENEH005541	S102 - 0397506	70.65 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL	
21/06/2023 ENEH005541	S102 - 0397506	189.00 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL	
21/06/2023 ENEH005541	S102 - 0397506	1,008.50 £0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL	
07/06/2023 ENPK000982	275809	360.16 £0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS	
21/06/2023 CUCM000458	5201510258	4,900.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CHIEF EXECUTIVE	CONTRIBUTION TO LANCASHIRE CC	POLICY AND SOCIAL JUSTICE	
21/06/2023 ENNS008948	5201508349	288.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT	
28/06/2023 ENNS009030	5201510756	324.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT	
28/06/2023 ENNS009031	5201510757	324.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT	
28/06/2023 DVPL002529	5201510837	8,564.10 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET	
28/06/2023 CUAH004736	5101553253	11,625.00 £0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY	
28/06/2023 ENBM049406	122418	508.26 £0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
07/06/2023 CUAV002281	11020050	369.90 £0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING	
07/06/2023 ENBM049217	45931	3,783.00 £0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES	
28/06/2023 CSES001819	DI625613M	1,830.00 £0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES	
21/06/2023 CUAH004760	0407	500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/06/2023 CSHR002114	0409	500.00 £0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
07/06/2023 CUCM000454	INV-973	2,500.00 £0.00	LIMITLESS PR & MARKETING LTD	BALANCE SHEET	CONSULTANTS FEES	BALANCE SHEET	
14/06/2023 CUAH004758	38621	300.00 £0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS	
21/06/2023 DVPL002527	MGSIP000430	31,121.30 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)		
21/06/2023 DVPL002527 21/06/2023 DVPL002527	MGSIP000430	975,628.50 £0.00	MAPLE GROVE DEVELOPMENTS  MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)		
21/06/2023 DVPL002527 21/06/2023 DVPL002527	MGSIP000430	1,171.48 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT	
21/06/2023 DVPL002527 21/06/2023 DVPL002527	MGSIP000430	1,171.48 £0.00 100,789.16 £0.00	MAPLE GROVE DEVELOPMENTS  MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)		
07/06/2023 DVPL002527 07/06/2023 CSHR002099	MATRIX53551	1,280.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS	
07/06/2023 CSHR002099	MATRIX53551	2,540.86 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES	
07/06/2023 CSHR002099	MATRIX53551	1,171.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT	

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07/06/2023 CSHR002099	MATRIX53551	1,084.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
07/06/2023 CSHR002099	MATRIX53551	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	572.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	559.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	396.24 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS	HOUSING
07/06/2023 CSHR002099	MATRIX53551	584.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	21.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
07/06/2023 CSHR002099	MATRIX53551	1,357.77 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS	FINANCE
07/06/2023 CSHR002099	MATRIX53551	1,817.79 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	59.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
07/06/2023 CSHR002099	MATRIX53551	308.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	54.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	19.47 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	212.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	204.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	9.57 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
07/06/2023 CSHR002099	MATRIX53551	1,158.78 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
07/06/2023 CSHR002099	MATRIX53551	289.75 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS	HOUSING
07/06/2023 CSHR002099	MATRIX53551	316.53 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
14/06/2023 CSHR002104	MATRIX53331	515.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
14/06/2023 CSHR002104	MATRIX53711	877.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
14/06/2023 CSHR002104 14/06/2023 CSHR002104	MATRIX53711	505.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
14/06/2023 CSHR002104 14/06/2023 CSHR002104	MATRIX53711	426.29 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
14/06/2023 CSHR002104 14/06/2023 CSHR002104	MATRIX53711	426.29 £0.00 443.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
14/06/2023 CSHR002104 14/06/2023 CSHR002104	MATRIX53711	580.86 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS	FINANCE
	MATRIX53711				
14/06/2023 CSHR002104		428.53 £0.00	MATRIX SCM LTD		STREET SCENE
14/06/2023 CSHR002104	MATRIX53711	344.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
14/06/2023 CSHR002104	MATRIX53711	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
14/06/2023 CSHR002104	MATRIX53711	516.57 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
14/06/2023 CSHR002104	MATRIX53711	326.41 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	FOOD SAFETY
14/06/2023 CSHR002104	MATRIX53711	1,200.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	LICENSING SERVICES
14/06/2023 CSHR002104	MATRIX53711	1,013.62 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
14/06/2023 CSHR002104	MATRIX53711	455.19 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
14/06/2023 CSHR002104	MATRIX53711	535.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
14/06/2023 CSHR002104	MATRIX53711	377.19 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS	HOUSING
14/06/2023 CSHR002104	MATRIX53711	497.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS	FINANCE
14/06/2023 CSHR002104	MATRIX53711	516.57 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
14/06/2023 CSHR002104	MATRIX53711	926.01 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	FOOD SAFETY
14/06/2023 CSHR002104	MATRIX53711	217.31 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS	HOUSING
14/06/2023 CSHR002104	MATRIX53711	22.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
14/06/2023 CSHR002104	MATRIX53711	430 C0 C0 00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
14/06/2023 CSHR002104		438.68 £0.00			
	MATRIX53711	683.77 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
21/06/2023 CSHR002109				REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	
	MATRIX53711 MATRIX53879	683.77 £0.00 1,156.96 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
21/06/2023 CSHR002109	MATRIX53711 MATRIX53879 MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CORPORATE SERVICES AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE
21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53711 MATRIX53879 MATRIX53879 MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CORPORATE SERVICES AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES
21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53711 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CORPORATE SERVICES AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT
21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53711 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CORPORATE SERVICES AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE
21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53711 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879 MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CORPORATE SERVICES AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT
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21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY
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21/06/2023 CSHR002109 21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS
21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT
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21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 162.28 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT
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21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 562.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRO	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT HOUSING STREET SCENE
21/06/2023 CSHR002109	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 562.05 £0.00 671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRO	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT HOUSING STREET SCENE
21/06/2023 CSHR002109 28/06/2023 CSHR002111	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 562.05 £0.00 671.60 £0.00 1,230.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRO	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT HOUSING STREET SCENE PARKS WASTE MANAGEMENT
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21/06/2023 CSHR002109 21/06/2023 CSHR002111 28/06/2023 CSHR002111 28/06/2023 CSHR002111	MATRIX53879	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 562.05 £0.00 671.60 £0.00 1,230.81 £0.00 557.96 £0.00 582.03 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRO	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT HOUSING STREET SCENE PARKS WASTE MANAGEMENT
21/06/2023 CSHR002109 21/06/2023 CSHR002111 28/06/2023 CSHR002111	MATRIX53879 MATRIX54054 MATRIX54054	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 671.60 £0.00 1,230.81 £0.00 557.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT HOUSING STREET SCENE PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT HOUSING STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE
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21/06/2023 CSHR002109 21/06/2023 CSHR002111 28/06/2023 CSHR002111 28/06/2023 CSHR002111 28/06/2023 CSHR002111 28/06/2023 CSHR002111 28/06/2023 CSHR002111	MATRIX53879 MATRIX54054 MATRIX54054 MATRIX54054 MATRIX54054 MATRIX54054 MATRIX54054	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 891.28 £0.00 162.28 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 297.38 £0.00 579.92 £0.00 454.89 £0.00 1,603.31 £0.00 432.00 £0.00 562.05 £0.00 671.60 £0.00 1,230.81 £0.00 582.03 £0.00 432.00 £0.00 432.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE
21/06/2023 CSHR002109 21/06/2023 CSHR002111 28/06/2023 CSHR002111	MATRIX53879 MATRIX54054	683.77 £0.00 1,156.96 £0.00 443.04 £0.00 1,324.16 £0.00 582.03 £0.00 317.91 £0.00 475.20 £0.00 684.64 £0.00 1,084.88 £0.00 1,715.15 £0.00 579.92 £0.00 453.39 £0.00 647.64 £0.00 1,603.31 £0.00 432.00 £0.00 454.89 £0.00 297.38 £0.00 671.60 £0.00 1,230.81 £0.00 582.03 £0.00 432.00 £0.00 432.00 £0.00 1,230.81 £0.00 557.96 £0.00 582.03 £0.00 432.00 £0.00 1,100.42 £0.00 1,100.42 £0.00 1,151.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	WASTE MANAGEMENT PARKS FINANCE LICENSING SERVICES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY FINANCE PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT HOUSING STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE PARKS

MATERIORISTON   MATERIORISTO	28/06/2023 CSHR002111	MATRIX54054	1,531.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
AMERICAN			•				
MATHERSON   MATH			· · ·				
MATERIAN	28/06/2023 CSHR002111	MATRIX54054	647.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
MARCHESTON   MARCHESTON   MARCHEST   MARCH							
MATERIAN							
MATHERSONS   19.4   6.00   MATHERSONS   19.4   6.00   MATHERSON   19							
MANUSCAPE COMPROTED   MANUSCAPE COMPROTE   MANUSC							
MATERIAL							
MONTE   MONT	(a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						
200/2002   1989-99100   1999-		MATRIX54054	683.77 £0.00				
March   Marc	28/06/2023 CSHR002111	MATRIX54054	535.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
Part					REV ENVIRONMENT	AGENCY STAFF COSTS	
MONEY-COMPOSITION   COMPOSITION   CARP PARTING COLOR   CARP PARTING CO							
2006/2022   PRINCENDON   CRESCO   CRE							
2006/00020   Case   24-20 0.030   Membrane							
2006/2012   1906/2000   1906							
MISSES PREMIABINED   1,000							
200,000.002   200,000.003   27,000   200,000							
2006/2023   CSC0001344   73685   292.77 £0.00   MATIONAL WORDE PUBLISHING LIMITTED   RY DEVICIONMENT   ADVERTISHEN C-OPPLICATION   CONTROL   CON							
The common	21/06/2023 DVPL002515		2,534.00 £0.00		REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	
100/2023   100/2023							
1,006/0232 OPPLODEST   734257   1,072.76 0.00   NATIONAL WORD PUBLISHING LIMITED   REV OPPLICAMENT   ADVERTISHING - GENERAL   DEVELOPMENT CONTROL							
2,006,0023   10,000254   738018   1,720.2 E.0.0   N.TOPAL, WORLP PERSISHENG UNITED   RP. OPER, DWENT   SP. OPER, DWENT							
2,006/2032 CUMV003970			•				
2,00,00,202 CUMONDROTO   91474825   9,67.74 ELDO   NECOSTIVAME SQUITTONS UK LTD   RPV CUSTOMER SERVICES   SHARED SERVICES   2,00.17 CLOWN RESPONSED   2,00.02 CUMONDROTO   91474825   2,00.01 CLOWN RESPONSED   5,00.00   NECOSTIVAME SQUITTONS UK LTD   RPV CUSTOMER SERVICES   SHARED SERVICES   SHARED SERVICES   2,00.02 CLOWN RESPONSED   2,00.00 CLOWN RESPO							
2,006/2012 CUMON3676							
2,806/2023 ENROSSIDES   0,914/88/5   4,88 5.2 E.000   NEMESS TOT   REV FUNDOMENT   SEVERAL CONTROL   STREET SCINE   STREET S							
2,006,0023 ENISO00013   S.07778878NW   S8.20 E.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   S.00.0   NORTHOLATE VEHICLE HIRE (NORTH					REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
\$300/6/2023 ENNOXO0912   \$10777288771NV   \$35.4 db 60.00   NORTHORT VEHICLE HIR (NORTH WEST) TO   REV ENVIRONMENT SHORT TERM HIRE VEHICLES   \$700.00	07/06/2023 ENNS008991	QU02004643	614.29 £0.00	NEMESIS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
2,906/2023 ENISODO14   SU7728878IW   508.20 £0.00   NORTH-GATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE VEHICLES   STREET SCINE   2,806/2023 ENISODO15   SU7728880IW   508.20 £0.00   NORTH-GATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE VEHICLES   WASTE MANAGEMENT   2,806/2023 ENISODO16   SU7728880IW   508.20 £0.00   NORTH-GATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE VEHICLES   WASTE MANAGEMENT   2,806/2023 ENISODO16   SU7728880IW   508.20 £0.00   NORTH-GATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE VEHICLES   STREET SCINE   SURFINE	28/06/2023 ENNS009011	SL07726876INV	581.40 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
2,701/2-2023 ENNISOD0014   SU777288591WV   708 SP 5 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   PARKS   2,701/2-2023 ENNISOD0016   SU777288831WV   508.20 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   PARKS   2,701/2-2023 ENNISOD0017   SU777288831WV   508.20 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   PARKS   2,701/2-2023 ENNISOD0018   SU777288831WV   508.20 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   2,701/2-2023 ENNISOD0019   SU777288851WV   508.20 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   2,701/2-2023 ENNISOD0019   SU777288851WV   508.80 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   2,701/2-2023 ENNISOD0019   SU777288851WV   508.80 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   2,701/2-2023 ENNISOD0019   SU777288851WV   508.80 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   2,701/2-2023 ENNISOD0019   SU777288851WV   508.80 ELD.0   NORTHGATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   2,701/2-2023 ENVIRONMENT   SURFER HIRE-VEHICLES   WASTE MANAGEMENT   2				,			
2,906-2023 ENNODODIS   SU77268801NV   708-96 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   PARKS   2,806-7023 ENNODODIS   SU77268821NV   708-20 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   STREET SCINE   2,806-7023 ENNODODIS   SU77268821NV   708-20 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   STREET SCINE   2,806-7023 ENNODODIS   SU77268821NV   708-20 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   YASTE MANAGEMENT   2,806-7023 ENRODODIS   SU77268821NV   S08-20 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   YASTE MANAGEMENT   2,806-7023 ENRODODIS   SU77268821NV   S08-20 E.00.0   NORTHGATE YERICLE HIRE (NORTH WEST) ITD   REV ENVIRONMENT   SHORT TERM HIRE YERICLES   YASTE MANAGEMENT   2,806-7023 ENRODODIS   SURVEY STATE AND THE YER AND TERM HIRE YER HIRE HI							
28/06/2023 ENINSOO9016   SI077288821W   S00.2 0.000   NORTH-GATE VEHICLE HIRE (NORTH WEST) I.D   REV ENVIRONMENT   SHORT TERM HIRE VEHICLES   STREET SCENE							
28/06/203 ENIXOSO9917   SU7776882HW   508.00   NORTH-GATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   MASTE MANAGEMENT   SURVEY REVISION							
28/06/203 ENISODORIS   SL0772683HW							
28/06/2023 ENNSO09019   SU07726888INV   S08.20 (D.0.0   NORTHOATE VEHICLE HIRE (NORTH WEST) LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   BUILDINGS AMANGEMENT   SUDDINGS AMANGEMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   737.84 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   737.84 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   737.84 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   737.84 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   1.207.04 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   00024659   1.207.04 (E.0.0   NS. LIMITED   REV ENVIRONMENT   SECURITY EES - CAR PARK CONTRACT   CAR PARKING   O7/06/2023 ENREGO04002   0.20859   1.163904   1.253.11 (E.0.0   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENREGO04002   0.20859   0.208591   1.63804   0.215.31 (E.0.0   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENREGO04001   0.20859							
17/06/2023 ENEGO04002   00024659   73.78 & 10.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENEGO04002   00024659   73.78 & 10.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENEGO04002   00024659   73.78 & 10.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENEGO04002   00024659   1,207.04 & 10.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENREGO04002   00024659   1,207.04 & 10.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENREGO05002   03024659   1,207.04 & 10.00   NCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   07/06/2023 ENREGO0566   0306797 1163827   523.27 & 10.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   0.00   ONCORE							
37/66/2023 ENPK0000902   00024659   73.78 & E0.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   70/766/2023 ENPK0000902   00024659   73.78 & E0.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   70/766/2023 ENPK0000902   00024659   73.78 & E0.00   NSL LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   70/766/2023 ENPK0000950   306591 1163894   1,215.31 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICES   0.7/66/2023 ENPK000959   3207108 1164093   517.58 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK000959   3207108 1164093   517.58 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0000959   3207108 1164093   517.58 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0000958   3207299 1164037   556.36 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0000959   320733 1164987   699.45 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0009971   3207892 1164730   23.67 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0009971   3207892 1164730   1.685.08 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0009971   3207892 1164730   1.685.08 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/66/2023 ENPK0009971   3207892 1164730   1.685.08 E0.00   ONCORE FOODSERVICES						SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
07/06/2023 ENECO004002   00024659   737.84 & E0.00   NS. LIMITED   RP. VENVIRONMENT   SCURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENECO004002   00024659   1,207.04 & E0.00   NS. LIMITED   RP. VENVIRONMENT   SCURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENECO004002   00024659   1,207.04 & E0.00   NS. LIMITED   RP. VENVIRONMENT   SCURITY FEES - CAR PARK CONTRACT   CAR PARKING   07/06/2023 ENECO004002   S205591 11643694   1,215.31 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICES   07/06/2023 ENEKO00959   S207.108 1164093   517.58 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   RP. VLISTOMER SERVICE   07/06/2023 ENEKO00959   S207.108 1164037   S207.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   RP. VLISTOMER SERVICE   07/06/2023 ENEKO00968   S207.259 1164237   S20.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   RP. VLISTOMER SERVICE   07/06/2023 ENEKO00969   S207.33 1164587   G93.45 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICES   O7/06/2023 ENEKO00969   S207.33 1164597   G93.45 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207892 1164730   L085.08 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207892 1164730   L085.08 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207892 1164730   L085.08 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207892 1164730   L085.08 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207892 1164730   L085.08 & E0.00   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S207893 1164790   S207893 1164790   ONCORE FOODSERVICES SOLUTIONS   RP. VLISTOMER SERVICE   O7/06/2023 ENEKO00991   S208881 1165063   S79.99 & E0.00   ONCORE FOODSERVI	07/06/2023 ENEG004002	00024659	737.84 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
37/66/2023 ENECO004002   0.0024659   737.84 E.0.00   N.S. LIMITED   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   0.7/06/2023 ENPECO00950   \$206591 1163694   1.215.31 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207.108 1.164093   \$17.58 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207.108 1.164093   \$17.58 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207.108 1.164193   \$15.01.22 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO009563   \$207799 1.164237   \$56.36 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207733 1.164587   694.05 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207733 1.164587   694.05 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00959   \$207733 1.164587   694.05 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   0.7/06/2023 ENPECO00971   \$20.00 E.0.00 ENVEROPE   0.00 E							
A77/66/2023 ENEKO004002   12,207.04 E.0.00   N.S.LIMITED   REV LINTOMER SERVICES   SCURITY FEES - CAR PARK CONTRACT   CAR PARKING   707/66/2023 ENEKO00956   S206799 1168827   S23.27 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CLISTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CLISTOMER SERVICE							
A7/66/2023 ENPK000995   \$20797 11583694   \$215.31 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000959   \$207108 1164093   \$517.58 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000961   \$207769 1164137   \$1,501.22 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000963   \$207733 1164587   \$52.63 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000968   \$207733 1164587   659.45 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK0009671   \$207892 1164730   233.67 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000971   \$207892 1164730   233.67 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000971   \$207892 1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000971   \$207892 1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000971   \$207892 1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000979   \$207892 1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000997   \$207892 1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000999   \$208455 1165047   540.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000999   \$208455 1165047   540.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000999   \$208455 1165047   540.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000999   \$208455 1165047   670.47 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   O7/66/2023 ENPK000999   \$208455							
A7/06/2023 ENPK000956   S.206797 1163827   5.23.27 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000959   S.207160 1164137   1,501.22 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000961   S.207299 1164237   5.26.36 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000996   S.20733 1164237   S.20.36 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000999   S.207733 1164373   333.67 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK0009971   S.207892 1164730   3.36.76 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000971   S.207892 1164730   1,085.08 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK0009971   S.207892 1164730   1,085.08 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK0009971   S.207892 1164817   694.47 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000999   S.208165 1164951   1,054.39 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000999   S.208165 1165197   450.32 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000999   S.208893 11655194   450.32 E.0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVI			-				
07/06/2023 ENPK000995   \$207108 1164093   \$17.58 £0.00   ONCORE POODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000963   \$207299 1164237   \$526.36 £0.00   ONCORE POODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000968   \$207749 1164237   \$526.36 £0.00   ONCORE POODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000969   \$207733 1164597   \$29.098 £0.00   ONCORE POODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   OTFOROGRAPH   CONTINUE   CO							
A7/06/2023 ENPK000961   S207160   1164137   1,501.22 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000968   S207769   1164237   S20.66 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000996   S207763   1164387   639.45 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000991   S207892   1164730   33.67 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000991   S207892   1164730   1,085.08 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000991   S207892   1164730   315.40 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000997   S207892   1164817   694.47 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S208165   156963   575.98 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S208365   1165063   575.98 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000991   S208349   1165113   338.76 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000998   S208349   1165113   338.76 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000998   S208340   11651159   450.32 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S208165   15063   575.98 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S20818   156503   S81.12 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S208340   1165139   400.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   O7/06/2023 ENPK000999   S209347   1156021   763.89 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV							
A7/06/2023 ENPK000963   S207299 1164237   S26.36 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000969   S207733 1164587   639.45 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000971   S207892 1164730   1.085.08 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   OF ORCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   OF ORCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   OF ORCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   OS ORGORE FOODSERS SOLUTIONS   REV CUSTOMER SERVICE   OF ORGORE FOODSERS SOLUTIONS   R							
07/06/2023 ENPK000999   S20733 1164587   639 45 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000971   S207892 1164730   1,085.08 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   O7/06/2023 ENPK000971   S207892 1164730   315.40 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   CATERING PROVISIONS -							
07/06/2023 ENPK000971	07/06/2023 ENPK000968		290.98 £0.00				REV CUSTOMER SERVICE
07/06/2023 ENPK000971 5207892 1164730 315.40 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE O7/06/2023 ENPK000979 5208165 1164951 1,054.39 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE O7/06/2023 ENPK000979 5208165 1164951 1,054.39 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE O7/06/2023 ENPK000980 5208285 1165063 575.98 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE O7/06/2023 ENPK000981 5208249 1165113 338.76 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE O7/06/2023 ENPK000985 5208249 1165159 450.32 E.0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE OF C							
07/06/2023 ENPK000971							
07/06/2023 ENPK000973	(a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						
07/06/2023 ENPK000979 \$208165 1164951 1,054.39 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE SULTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE SULTIONS REV CUSTOMER SERVICE SULTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE SULTIONS REV CUSTOMER SERVICES SULTIONS REV CUSTOMER SERVICE							
07/06/2023 ENPK000980 \$208285 1165063 \$75.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000985 \$208401 1165159 \$450.32 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000986 \$208561 1165147 \$450.32 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000991 \$208883 1165548 904.74 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000993 \$209018 1165633 \$81.12 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000996 \$20910 1165771 670.47 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000998 \$20937 1165863 400.28 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 22/06/2023 ENPK000999 \$209475 1166021 763.89 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 22/06/2023 ENPK000099 \$209475 1166021 763.89 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 22/06/2023 ENPK001002 \$209632 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATERING PROVISIONS - DRY STOCKS REV CUSTOME							
07/06/2023 ENPK000981 \$208349 1165113 338.76 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000986 \$208565 1165247 671.79 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000991 \$208883 1165548 904.74 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001002 S209452 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATERING PROVI							
21/06/2023 ENPK000985 \$208401 1165159 \$450.32 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000986 \$208556 1165247 671.79 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000991 \$208883 1165548 904.74 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000993 \$209018 1165633 \$81.12 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000996 \$209210 1165771 670.47 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK000998 \$209337 1165863 400.02 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK000999 \$209475 1166021 763.89 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001002 \$209632 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/0							
21/06/2023 ENPK000991 S20883 1165548 904.74 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000993 S209018 1165633 581.12 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 21/06/2023 ENPK000996 S20910 1165771 670.47 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK000998 S20937 1165863 400.28 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001002 S209632 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATERING PROVISIONS -							REV CUSTOMER SERVICE
21/06/2023 ENPK000993 S209018 1165633 581.12 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE	21/06/2023 ENPK000986	S208556 1165247	671.79 £0.00	ONCORE FOODSERVICES SOLUTIONS		CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
21/06/2023 ENPK000996 S209210 1165771 670.47 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE							
28/06/2023 ENPK000998 S209337 1165863 400.28 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE	(a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c						
28/06/2023 ENPK000999 \$209475 1166021 763.89 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001002 \$209632 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE CATE							
28/06/2023 ENPK001002 \$209632 1166118 672.77 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE							
28/06/2023 ENPK001004 \$209861 1166279 715.98 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE							
28/06/2023 ENPK001008 \$208742 1165388 724.53 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE	28/06/2023 ENPK001008	S208742 1165388	724.53 £0.00	ONCORE FOODSERVICES SOLUTIONS			REV CUSTOMER SERVICE
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28/06/2023 ENPK001009	S209923 1166342	382.46 £0.00	ONCORE FOODSERVICES SOLUTIONS	REVICUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
28/06/2023 ENPK001010	S210021 1166445	272.38 £0.00	ONCORE FOODSERVICES SOLUTIONS		CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/06/2023 CSHR002100	AC311264-2	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES		HUMAN RESOURCES
14/06/2023 CSHR002106	DM061064-2	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/06/2023 ENBM048873	230259081U4	8,544.01 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/06/2023 ENBM049189	230320301U4	374.00 £0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/06/2023 ENBM049190	230320431U4	900.65 £0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/06/2023 CSAC002903	106883	11,023.89 £0.00	PAY 360 LTD - DD PAYMENTS ONLY		BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
30/06/2023 CSAC002904 14/06/2023 ENNS008990	104673 44821	8,686.90 £0.00 1,232.50 £0.00	PAY 360 LTD - DD PAYMENTS ONLY PERMISERV LIMITED	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES WASTE MANAGEMENT PUBLICITY	CORPORATE EXPENSES WASTE MANAGEMENT
07/06/2023 ENBM049142	69831386	434.52 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
07/06/2023 ENBM049142	69831386	12.43 £0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
07/06/2023 ENBM049142	69831386	1,444.97 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
07/06/2023 ENBM049142	69831386	375.46 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
07/06/2023 ENBM049143	69831728	329.24 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
07/06/2023 ENBM049143	69831728	343.42 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
07/06/2023 ENBM049143	69831728	384.16 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
21/06/2023 ENBM049245 07/06/2023 ENBM049015	BK1539G2 0000050649	660.62 £0.00 1,825.04 £0.00	PITNEY BOWES PLAYDALE PLAYGROUNDS LTD	BALANCE SHEET REV ENVIRONMENT	POSTAGE - HOLDING ACCOUNT PURCHASE OF TOOLS & EQUIPMENT	BALANCE SHEET PARKS
28/06/2023 ENBM049410	0000050049	425.00 £0.00	PLAYDALE PLAYGROUNDS LTD  PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/06/2023 CUPU003597	2589041	1,059.77 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES		PRINT UNIT
07/06/2023 CUPU003603	2596508	542.97 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/06/2023 CUEV001126	TH/CAN	2,500.00 £0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
07/06/2023 ENNS008974	24138	2,075.14 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/06/2023 ENNS008982	23975	1,859.35 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/06/2023 ENEH005523	21300	1,172.00 £0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
21/06/2023 CUAH004747	2305 - 2004 - 24	6,302.27 £0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
21/06/2023 CUAH004748	2305 - 2004 - 25 PJ128979	15,290.00 £0.00	RALPH APPELBAUM ASSOCIATES REDACTIVE PUBLISHING LIMITED	REV CUSTOMER SERVICES REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL STAFF ADVERTISING COSTS	HARRIS MUSEUM AND ART GALLERY
14/06/2023 CSHR002107 28/06/2023 ENNS008908	60377812	1,205.00 £0.00 4.082.62 £0.00	REDACTIVE PUBLISHING LIMITED  RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	DEVELOPMENT CONTROL WASTE MANAGEMENT
28/06/2023 ENNS008971	34714928	714.95 £0.00	RENTOKIE INTIAL OK ETD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
28/06/2023 ENNS008989	34723807	399.30 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
28/06/2023 ENNS009000	34739560	447.05 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/06/2023 ENBM049193	449717625	421.20 £0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/06/2023 CUAH004743	242152	288.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
14/06/2023 CUAH004744	242153	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
14/06/2023 CUAH004745	242154	513.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
14/06/2023 CUAH004746	242155	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
14/06/2023 ENBM048922 07/06/2023 ENNS008983	OAS10060485 IV911332	848.00 £0.00 5,750.00 £0.00	RIGBY TAYLOR LTD RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS SHORT TERM HIRE-VEHICLES	PARKS WASTE MANAGEMENT
07/06/2023 ENNS008983 07/06/2023 ENNS008984	IV911440	4,577.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES  SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/06/2023 ENNS008985	IV913800	4,870.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
30/06/2023 CSAC002862	May 2023 Chief Exec	575.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	CITY HIGHWAYS
30/06/2023 CSAC002862	May 2023 Chief Exec	198.48 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/06/2023 CSAC002862	May 2023 Chief Exec	406.64 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/06/2023 CSAC002862	May 2023 Chief Exec	2,532.13 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/06/2023 CSAC002863	May 2023 Env Health	1,121.23 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/06/2023 CSAC002864	May 2023 Events	848.12 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
30/06/2023 CSAC002867	May 2023 N'Hood Svcs	4,858.69 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/06/2023 CSAC002869 21/06/2023 CSES001814	May 2023 Stgic Housi 9067659884	8,408.78 £0.00 1,740.66 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES REV CORPORATE SERVICES		HOUSING ELECTORAL SERVICES
28/06/2023 CJES001814 28/06/2023 CURV003671	1802659273	165.00 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES
28/06/2023 CURV003671	1802659273	165.00 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/06/2023 CUAH004732	20230601	650.00 £0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/06/2023 CUAH004768	INV-23600	350.00 £0.00	S & C FOSTER LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
21/06/2023 ENEG003996	INV-0026	4,000.00 £0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
21/06/2023 ENEG003997	INV-0027	2,750.00 £0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/06/2023 ENBM049151	143980	280.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
14/06/2023 ENBM049302	143970	2,435.58 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL BUILDINGS MANAGEMENT
14/06/2023 ENBM049303 14/06/2023 ENBM049305	144181 144177	910.43 £0.00 7,184.19 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
28/06/2023 ENBM049418	144559	7,184.19 £0.00 701.42 £0.00	SECTOR SECURITY SERVICES LTD	REV COSTOINER SERVICES		ELECTORAL SERVICES
28/06/2023 ENBM049432	144558	8,668.50 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
20/06/2023 ENBM049335	SI0943233	646.88 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/06/2023 ENBM049506	SI0946131	646.88 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
21/06/2023 PRCSAC0368	PR012027	576.18 £0.00	SHERGROUP LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
14/06/2023 CURV003657	9505828222	480.00 £0.00	SHRED-IT LIMITED	REV CUSTOMER SERVICES	OTHER IT COSTS	SHARED SERVICES
14/06/2023 DVPL002508	7093	5,000.00 £0.00	SIMON FENTON PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
14/06/2023 PRENEH2302 28/06/2023 DVPL002532	PR012016	288.34 £0.00	SLATER MENSWEAR	REV ENVIRONMENT	CLOTHING & UNIFORMS	CEMETERY AND CREMATORIUM
• /V/UP/JUJJ IM/DIUUJEJJ			SNANDI NANNALENAENII SVSIENAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
	1261	300.00 £0.00	SMART MANAGEMENT SYSTEMS LTD			
07/06/2023 ENBM048928	PR230I	1,556.20 £0.00	SMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/06/2023 ENBM048928 07/06/2023 ENBM048928	PR230I PR230I	1,556.20 £0.00 281.00 £0.00	SMS LTD SMS LTD	REV DEVELOPMENT REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES PROPERTY SERVICES
07/06/2023 ENBM048928	PR230I	1,556.20 £0.00	SMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES

MARCHANDER   MAR	21/06/2023 PRCECE0030	PR012039	350.00 £0.00	SOLACE GROUP LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEE PAYMENT	CHIEF EXECUTIVE
2,000,000   1,00	14/06/2023 ENBM049224						
1.286/0001   1.000000	21/06/2023 CUIT002973	OP/ N393874	3,502.60 £0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
1,75,000   1,75,000	21/06/2023 CSLG001292	2730558	8,870.80 £0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
	21/06/2023 CSLG001293		,				
PART							
PARCES   1970							
Description			,				
1966/0001   1966							
1966/0001   1966							
PROMESSION   PROFESSION   PRO	14/06/2023 ENBM049271						
1499/2002   1979/200	28/06/2023 ENBM049411				REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
CAMPAINED   CAMP	21/06/2023 ENBM049304	029953	3,654.00 £0.00	T.R.V. SUPPLIES LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	MARKETS
Add.   Page   Propriet   Page   Pag	14/06/2023 ENBM049232			TAMESIDE METROPOLITAN BOROUGH			
1-1-2							
28000000000000000000000000000000000000							
PROFESTION   1985   1							
PRINCES   STATE   ST							
13,000,000   13,000,000   13,000   13,000   13,000   13,000   14							
2898-2972   28984377							
21,006/2003 CUMHON/277   VERY   VER	28/06/2023 CSES001822						
AMOSPORATION   NO.   1992-1991   1992-1991   1990   1990   1704   1990	28/06/2023 CUIT002970						
\$\$\text{\$\end{\text{\$\te	21/06/2023 CUAH004717						
2006/2002   DRINNSHOPTO   2922/2002/23   25.05 0							
29820012573   29820012573   21.385.76 D.O.D   TOTAL GAS & POWER HIMTED   SEV ENTROMMENT   SECTION   SECT		'					
2006/2022 EMBROMS 2982/308/73 353-76 10.00 TOTAL OR & POWER LIMITED REV PNINOMENT REV ENTIRON REV PNINOMENT REV PNINOMENT REV ENTIRON REV PNINOMENT REV PNIN							
2006/2002   SHRMM990812   2922018/07   50.002   TOTAL GAS & POWER HAMTED   REV CHISTOME SERVICES   GAS CHARGES   RULDINGS MARAGEMENT							
2006/2012 ENNOMORES 2021/03/23 40.00 TOTAL GAS & POWER LIMITED REV CISTOMER SERVICE 2000/2012 ENNOMORES 2000/25 CONTROLLED REV CISTOMER SERVICE 2000/2012 ENNOMORES 2000/25 CONTROLLED REV CISTOMER SERVICE 20							
2006/2023   NAMONDOMA   2987/2019/27   2021   488.65   CO							
3006/07/23 ENRANOMSSEZ   30111969/37   3,707.57 000   TOTAL GAS & POWER LIMITED   REV CUSTOMES SERVICE   GAS CHARGES   REV CUSTOMES SERVICE   3006/07/20 ENRANOMSSEZ   30111697/37   8,810.07 0.000   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   REV CUSTOMES SERVICE   3006/07/20 ENRANOMSSEZ   30111697/37   8,810.07 0.000   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   SILUDIANS AMAGGEMENT   10,000   10,0	20/06/2023 ENBM049084				REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
3006/2023 NINMON9398   3011169757/3   77.57 0.00	20/06/2023 ENBM049354	298220235/23	498.86 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
3006/2021 ENNIMONSSIRE   301116997/3   8.50.27 ED.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   BILLIONGS MANAGEMENT   3006/2023 ENNIMONSSIRE   301117097/3   436.29 ED.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   BILLIONGS MANAGEMENT   3006/2023 ENNIMONSSIRE   301117097/3   436.29 ED.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   BILLIONGS MANAGEMENT   3006/2023 ENNIMONSSIRE   4500.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   BILLIONGS MANAGEMENT   4006/2023   4500.00   TOTAL GAS & POWER LIMITED   REV CUSTOMER SERVICE   GAS CHARGES   GUILLINGS MANAGEMENT   4006/2023   4500.00   TOTAL GAS & POWER LIMITED   REV CUSTOMER SERVICE   GAS CHARGES   GUILLINGS MANAGEMENT   4006/2023   4500.00   TOTAL GAS & POWER LIMITED   REV CUSTOMER SERVICE   GAS CHARGES   GUILLINGS MANAGEMENT   4006/2023   4006/202	30/06/2023 ENBM049382	301116964/23	12,714.68 £0.00	TOTAL GAS & POWER LIMITED			GUILD HALL
3006/2023 ENRAMORS987   30117076/273		'					
3006/2002 ENRINOM93933   301117014/23   74,275-95 E.O.D   TOTAL GAS & POWER IMITED   REV ENVIRONMENT   GAS CHARGES   BUILDINGS MANAGEMENT   3006/2002 ENRINOM9308   30381440/23   345.97 E.O.D   TOTAL GAS & POWER IMITED   REV ENVIRONMENT   GAS CHARGES   REV CUSTOMER SERVICE   3006/2002 ENRINOM9508   30381440/23   14,606.02 E.O.D   TOTAL GAS & POWER IMITED   REV CUSTOMER SERVICE   GAS CHARGES   REV CUSTOMER SERVICE   3006/2002 ENRINOM9507   14,006   17,006							
3006/2023 ENBMON9393   3011/1041/23   7.427.59 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   SUILDINGS MANAGEMENT   3008/1440/23   1.4508.02 E.0.00   TOTAL GAS & POWER LIMITED   REV ELYSTOMER SERVICES   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/23   8.1415.7 E.0.00   TOTAL GAS & POWER LIMITED   REV ENFORMENT   SAC PAGES   GIULD HALL   3008/1472/24							
30/06/2023 ENBMON9506   30/08 HA96/73   1,560.0   TOTAL GAS & POWER LIMITED   REV CUSTOMER SERVICE   30/06/2023 ENBMON9527   30/08 HA97/73   1,560.0   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   GUILD HALL   30/06/2023 ENBMON9527   30/08 HA97/73   2,637.77 & E.O.D   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   GUILD HALL   30/06/2023 ENMSONB872   INVO001007   127.03 E.O.D   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   GUILDINGS MANAGEMENT   30/06/2023 ENMSONB872   INVO001007   127.03 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   EVENTS   30/06/2023 ENMSONB872   INVO001007   1,243.0 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   PLEST CONTROL   30/06/2023 ENMSONB872   INVO001007   1,243.0 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   PLEST CONTROL   30/06/2023 ENMSONB872   INVO001007   1,343.0 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   PLEST CONTROL   30/06/2023 ENMSONB872   INVO001007   3,341.0 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   PLEST CONTROL   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRAPEZ GROUP (INC) TO   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRE CARE ENTRADORNMENT   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB872   INVO001007   1,27.03 E.O.D   TRE CARE ENTRADORNMENT   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   30/06/2023 ENMSONB873   1,200.00 E.O.D   TRE CARE ENTRADORNMENT   REV ENVIRONMENT   VEHICLE OTHER COST							
30/06/2023 ENBMOM9526   30834444/23   14,608.02 £0.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   CHEMETRY AND CEMATORIUM   30/06/2023 ENBMOM9528   308344527/23   8,157,57 £0.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   BUILDINGS MANAGEMENT   07/06/2023 ENMSO08872   INV0091007   127.03 £0.00   TARPEZ EROUP (IU); ITD   REV ENVIRONMENT   SHILLE OTHER COSTS   BUILDING SMANAGEMENT   07/06/2023 ENMSO08872   INV0091007   127.03 £0.00   TARPEZ EROUP (IU); ITD   REV CUSTOMES SERVICES   SHILLE OTHER COSTS   EVENTS   07/06/2023 ENMSO08872   INV0091007   127.03 £0.00   TARPEZ EROUP (IU); ITD   REV ENVIRONMENT   SEVENTRONMENT   SEVENT		•					
30/06/2023 ENBMON49527   30/38 14472/73   3,815.75 E.0.00   TOTAL GAS & POWER LIMITED   REV ENVIRONMENT   GAS CHARGES   SUIDINGS MANAGEMENT							
17/06/2023 ENNSO08872   NV0091007   12/03 EQU   TRAPEZE GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   EVENTS	30/06/2023 ENBM049527						
17/06/2023 ENNSO08872   INVO091007	30/06/2023 ENBM049528	303814527/23	2,637.78 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
17/06/2023 ENNSO08872   INVO091007   12/0.3 £ 10.00   TAPPEZ GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   PST CONTROL OR TO/TO/TO/TO/TO/TO/TO/TO/TO/TO/TO/TO/TO/T	07/06/2023 ENNS008872	INV0091007	127.03 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
1,143.0 E0.00	07/06/2023 ENNS008872						
17/06/2023 ENISSOBBR72   INVO091007   38.1.0 £0.00   TRAPEZE GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   WASTE MANAGEMENT							
07/06/2023 ENNSO08872   INVO091007							
07/06/2023 ENNSO08872   INVO001007   804.54 E0.00   TRAPEZE GROUP (UK) TTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   07/06/2023 ENNSSO08872   INVO001007   127.03 E0.00   TRAPEZE GROUP (UK) TTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   07/06/2023 ENNSSO08872   INVO001007   84.69 E0.00   TRAPEZE GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   RIVERSWAY   07/06/2023 ENNSSO08872   INVO001007   84.69 E0.00   TRAPEZE GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   BUILDINGS MANAGEMENT   07/06/2023 ENNSO08951   1276   3,100.00 E0.00   TREE CARE EXTRAORDINAIRE   REV ENVIRONMENT   VEHICLE OTHER COSTS   BUILDINGS MANAGEMENT   07/06/2023 ENNSO08951   1277   2,900.00 E0.00   TREE CARE EXTRAORDINAIRE   REV ENVIRONMENT   CONTRACTOR   ENVIRENMENT   CONTRACTOR   ENVIRONMENT   CONTRACTOR							
17/06/2023 ENNSO08872   INVO091007   127.03 £0.00   TRAPEZE GROUP (UK) LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE							
07/06/2023 ENNSO08872   INVO091007				, ,			
07/06/2023 ENNSO08872   INVO091007	07/06/2023 ENNS008872						
21/06/2023 ENBMO49234   1277   2,900.00 £0.00   TREE CARE EXTRAORDINAIRE   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   14/06/2023 ENBMO49256   14709   3,456.00 £0.00   TRUE LINE   CAP ENVIRONMENT   PRIVATE MAIN CONTRACTOR   ENGINEERING   PROFESSIONAL FEES - ANALYST FEES   FOOD SAFETY   14/06/2023 ENEHO05520   90458314   46.273 £0.00   UNITED UTILITIES WATER PLC   REV ENVIRONMENT   AIR QUALITY & CONTAMINATED LAND COSTS   POLUTION CONTROL   O7/06/2023 ENNSO08951   PSI801357   17.46 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNSO08951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   O7/06/2023 ENNS008951   PSI801357   83.90 £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE	07/06/2023 ENNS008872						
14/06/2023 ENBM049256 14709 3,456.00 €0.00 TRUE LINE CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR ENGINEERING 07/06/2023 ENEH0055519 90455665 426.40 €0.00 UNITED UTILITIES WATER PLC REV ENVIRONMENT PROFESSIONAL FEES - ANALYST FEES FOOD SAFETY 14/06/2023 ENBM0508951 PSI801357 17.46 €0.00 UNITED UTILITIES WATER PLC REV ENVIRONMENT AIR QUALITY 6.00 CONTROLLION CONTROL OT/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENNS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENS008951 PSI801357 83.90 €0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/06/2023 ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 07/0	07/06/2023 ENBM049152	1276	,	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
07/06/2023 ENEH005519 9045865 426.40 £0.00 UNITED UTILITIES WATER PLC REV ENVIRONMENT PROFESSIONAL FEES - ANALYST FEES FOOD SAFETY 14/06/2023 ENNS008951 90458314 462.73 £0.00 UNITED UTILITIES WATER PLC REV ENVIRONMENT AIR QUALITY & CONTAMINATED LAND COSTS POLLUTION CONTROL OTITION CONTROL STREET SCENE PISIO1357 11.746 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENNS008951 PSI801357 83.90 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE O7/06/2023 ENSONSONSONSONSONSONSONSONSONSONSONSONSON	21/06/2023 ENBM049234		•				
14/06/2023 ENHS008520       90458314       462.73 £0.00       UNITED UTILITIES WATER PLC       REV ENVIRONMENT       AIR QUALITY & CONTAMINATED LAND COSTS       POLLUTION CONTROL         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       MASTE MANAGEMENT         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       MASTE MANAGEMENT         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       WASTE MANAGEMENT         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       WASTE MANAGEMENT         07/06/2023 ENNS008951       PSI801357       67.12 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       WASTE MANAGEMENT         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       STREET SCENE         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD       REV ENVIRONMENT       CLOTHING & UNIFORMS       STREET SCENE         07/06/2023 ENNS008951       PSI801357       83.90 £0.00       VELTUFF UK LTD<							
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14/06/2023 CSLG001318	4030281	2,334.02 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES	
14/06/2023 CSLG001318 14/06/2023 CSLG001319	4030281	756.78 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
	4032570	2,336.55 £0.00		REV CORPORATE SERVICES		LEGAL SERVICES LEGAL SERVICES	
28/06/2023 CSLG001321			VENIN GROUP LIMITED			LEGAL SERVICES	
28/06/2023 CSLG001322	4032569	744.89 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES			
28/06/2023 CSLG001325	4034950	924.79 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
28/06/2023 CSLG001326	4034951	2,350.44 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
07/06/2023 CUPU003596	2527753	281.92 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES		PRINT UNIT	
28/06/2023 CUPU003615	2457093	488.13 £0.00	VIKING DIRECT		PURCHASE - MATERIALS	PRINT UNIT	
28/06/2023 CUPU003616	2629298	519.95 £0.00	VIKING DIRECT		PURCHASE - MATERIALS	PRINT UNIT	
14/06/2023 ENPK000972	OP/1650930	302.74 £0.00	VIMTO		CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
14/06/2023 ENEH005514	24629	1,814.40 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES	
14/06/2023 CSAC002840	109986	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE	
14/06/2023 CSAC002845	110569	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		FINANCE	
14/06/2023 CSAC002860	111118	1,840.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023 ENBM049175	110572	2,062.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
07/06/2023 ENBM049176	110573	1,620.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
07/06/2023 ENBM049177	110574	825.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
07/06/2023 ENBM049178	110575	1,665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
14/06/2023 ENBM049237	111121	1,650.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
14/06/2023 ENBM049238	111122	1,350.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
14/06/2023 ENBM049239	111123	1,327.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
21/06/2023 ENBM049306	111797	1,950.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
21/06/2023 ENBM049307	111798	1,710.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
21/06/2023 ENBM049308	111799	1,665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
28/06/2023 ENBM049372	112357	2,035.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES	
28/06/2023 ENBM049372 28/06/2023 ENBM049373	112358	1,320.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES	
28/06/2023 ENBM049374	112359		VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED	REV DEVELOPMENT		PROPERTY SERVICES	
28/06/2023 ENBM049375		1,560.00 £0.00	VIVID RESOURCING LIMITED  VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES	
	112360	1,327.50 £0.00		REV DEVELOPMENT	AGENCY STAFF COSTS		
14/06/2023 ENEH005518	110576	957.53 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES	
07/06/2023 CSLG001314	110571	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
14/06/2023 CSLG001317	111120	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
21/06/2023 CSLG001320	111796	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
28/06/2023 CSLG001323	112356	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES	
07/06/2023 DVPL002499	109987	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD	
07/06/2023 DVPL002507	110570	1,459.60 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD	
14/06/2023 DVPL002513	111119	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD	
28/06/2023 DVPL002528	112355	2,750.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD	
20/06/2023 CSAC002833	wp-inv01905683	587.53 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES	
20/06/2023 ENBM049087	wp-INV01932989	415.53 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS	
20/06/2023 ENBM049283	wp-INV02068524	285.78 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES	
20/06/2023 ENBM049286	wp-INV02060354	360.15 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT	
20/06/2023 ENBM049288	wp-INV02068508	388.39 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS	
20/06/2023 ENBM049298	wp-INV02060682	974.92 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING	
20/06/2023 ENBM049299	wp-INV02060240	3,484.47 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT	
20/06/2023 ENBM049336	wp-INV02107017	3,342.31 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT	
20/06/2023 ENBM049343	wp-INV02107046	430.23 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	REV CUSTOMER SERVICE	
20/06/2023 ENBM049359	INV02060278	1,231.33 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES	
20/06/2023 ENBM049360	INV02060678	326.32 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS	
26/06/2023 ENBM049366	INV02000055	967.50 £0.00	WATER PLUS PAYMENTS - DD ONLY		WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY	
	INV02001033	930.47 £0.00			WATER CHARGES-METERED  WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY	
26/06/2023 ENBM049414			WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES			
07/06/2023 ENNS008973	INV-2444	1,307.57 £0.00	WELDLAG	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	
07/06/2023 CSAC002847	IN18US23002271	421.85 £0.00	WHISTL UK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE	
07/06/2023 CSAC002854	IN18US23002401	337.45 £0.00	WHISTL UK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE	
14/06/2023 CSAC002870	IN18US23002489	486.88 £0.00	WHISTL UK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE	
21/06/2023 CSAC002881	IN18US23002623	278.30 £0.00	WHISTL UK LTD		TNT CENTRAL POSTAGE COSTS	FINANCE	
28/06/2023 CURV003659	IN18US23002479	163.17 £0.00	WHISTL UK LTD			SHARED SERVICES	
28/06/2023 CURV003659	IN18US23002479	75.31 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES		SHARED SERVICES	
28/06/2023 CURV003659	IN18US23002479	12.55 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES		SHARED SERVICES	
28/06/2023 CURV003667	IN18US23002550	165.85 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023 CURV003667	IN18US23002550	76.55 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023 CURV003667	IN18US23002550	12.75 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023 ENNS008992	745	1,670.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE	Contractor
14/06/2023 ENBM049214	833388	329.40 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES	
20/06/2023 CSAC002874	nvoice254532092	392.67 £0.00	WORLDPAY - DD PAYMENTS		BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE	
30/06/2023 ENBM049434	258625174	44.00 £0.00	WORLDPAY - DD PAYMENTS		RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE	
30/06/2023 ENBM049434	258625174	424.34 £0.00	WORLDPAY - DD PAYMENTS			REV CUSTOMER SERVICE	
21/06/2023 CUIT002968	XPS27102	2,612.01 £0.00	XMA LTD		RENTAL TOOLS & EQUIPMENT	ICT SERVICES	
28/06/2023 CUIT002978	LE26808	3,524.00 £0.00	XMA LTD	REV CUSTOMER SERVICES		ICT SERVICES	
07/06/2023 CSAC002381	11049	700.00 £0.00	ZURICH MUNICIPAL	REV CORPORATE SERVICES		CORPORATE EXPENSES	
07/06/2023 CSAC002381 07/06/2023 CSAC002732	300741	-500.00 £0.00	ZURICH MUNICIPAL ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS	
07/06/2023 CSAC002782	14438	1,425.00 £0.00	ZURICH MUNICIPAL	REV CORPORATE SERVICES	IVIIGE, INSURAINCE	CORPORATE EXPENSES	