

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	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	
14/06/2023	ENBM049254	A 1180	640.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES	Contractor
21/06/2023	ENBM049322	A 1186	350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Contractor
14/06/2023	ENEG004009	A 1181	950.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
21/06/2023	ENEG004014	A 1187	950.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
21/06/2023	ENEG004015	A 1188	1,450.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION	Contractor
14/06/2023	ENPK000978	293574	469.14	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
21/06/2023	ENPK000997	295319	287.10	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
14/06/2023	DVPL002516	6983	2,600.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
07/06/2023	CSAC002849	0000778521 PRCT	1,932.40	£0.00	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	DVPL002478	1245435	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023	DVPL002484	1245971	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023	DVPL002489	1246203	1,596.49	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023	DVPL002493	1244522	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023	DVPL002494	1246627	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/06/2023	DVPL002498	1247032	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
28/06/2023	ENBM049403	240520	261.68	£0.00	ALLTHREAD FASTENERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY	
14/06/2023	ENBM049221	AM2690	350.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
14/06/2023	ENEH005522	AM2692	566.66	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM	
14/06/2023	ENEH005522	AM2692	1,133.33	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS	
07/06/2023	CSAC002844	ACF3302	5,785.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES	
28/06/2023	CUIT002982	013230	307.50	£0.00	AUDITEL	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES	
21/06/2023	ENBM049162	INV-15006	595.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES	
21/06/2023	ENBM049139	141236	289.26	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
14/06/2023	ENBM049249	141770	399.78	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
21/06/2023	ENBM049332	142047	327.63	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
28/06/2023	ENBM049379	142247	344.13	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
21/06/2023	ENEH005540	141914	1,480.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM	
14/06/2023	CUAH004721	7516	17,007.85	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
14/06/2023	CUAH004721	7516	383.97	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
14/06/2023	CUAH004721	7516	2,536.18	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
28/06/2023	ENBM048931	INV-0254	2,830.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
28/06/2023	ENBM048929	CN-0251	-7,239.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
28/06/2023	ENBM048930	CN-0253	-2,830.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
28/06/2023	ENBM048927	INV-0252	7,239.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING	Contractor
28/06/2023	CUAH004763	INV-0874	9,750.00	£0.00	BIRD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/06/2023	PRCSHR0548	PRO12035	2,338.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
21/06/2023	ENEH005538	13/6/2023 Various	725.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET	
07/06/2023	CUIT002947	VP 10647270 M17901	288.67	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM	
07/06/2023	CUIT002947	VP 10647270 M17901	258.98	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
07/06/2023	CUIT002947	VP 10647270 M17901	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
07/06/2023	CUIT002947	VP 10647270 M17901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
21/06/2023	ENBM049314	0000306343	617.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY	
14/06/2023	DVPL002514	96296237	1,131.00	£0.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL	
21/06/2023	CUAH004738	16801	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
21/06/2023	CUAH004739	16803	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
28/06/2023	ENBM049228	SI00669832	377.06	£0.00	C & W BERRY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023	DVPL002530	15168333	500.00	£0.00	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	
28/06/2023	ENNS009005	23607	1,080.00	£0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
14/06/2023	CURV003641	6004145971	8,934.02	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003661	6004145990	8,934.02	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003668	6004147761	5,414.50	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003668	6004147761	9,024.18	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003668	6004147761	3,609.67	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003668	6004147761	18,048.36	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
07/06/2023	CUIT002932	4870243	930.13	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT	
14/06/2023	CUIT002965	4880799	643.05	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
21/06/2023	CUPU003610	4885452	825.54	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
07/06/2023	CUIT002953	PSINV03928915	283.68	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
07/06/2023	CUIT002954	PSINV03936791	293.76	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
07/06/2023	CUIT002958	PSINV03978481	305.64	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
21/06/2023	ENEG004010	S233947	103.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
21/06/2023	ENEG004010	S233947	229.75	£0.00	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	
21/06/2023	ENEG004010	S233947	25.74	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
21/06/2023	ENEG004011	S234039	62.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
21/06/2023	ENEG004011	S234039	7.77	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
21/06/2023	ENEG004011	S234039	25.90	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
21/06/2023	ENEG004011	S234039	163.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
28/06/2023	ENEG004013	S234173	158.16	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	

06/06/2023	ENEG004013	5234173	147.36	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
28/06/2023	ENEG004013	5234173	58.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
28/06/2023	ENEG004013	5234173	72.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
28/06/2023	ENEG004013	5234173	43.05	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
21/06/2023	DVPL002521	4064080	51,526.72	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY	
21/06/2023	DVPL002522	4064088	82,063.74	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY	
21/06/2023	CSAC002879	3167663	4,510.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE	
14/06/2023	ENBM049229	PRE/311828	465.90	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023	CSES001816	CES2302105	12,529.10	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
28/06/2023	CSES001816	CES2302105	5,980.89	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
21/06/2023	CSES001817	CES2302106	220.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
21/06/2023	CSES001817	CES2302106	3,870.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
21/06/2023	CUAV002267	M/HG115319	6,902.21	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET	
21/06/2023	CUAV002268	M/HG115321	6,902.21	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET	
21/06/2023	CUAV002270	M/HG115323	5,361.71	£0.00	CIVICA UK LIMITED-XPRESS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HOUSING	
21/06/2023	CUAV002279	M/HG115320	6,902.21	£0.00	CIVICA UK LIMITED-XPRESS	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET	
14/06/2023	CUAH004757	751	1,150.00	£0.00	CK MARQUEES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
28/06/2023	CUAH004761	35215	52,309.53	£0.00	CLICK NETHERFIELD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	Contractor
28/06/2023	CUAH004761	35215	14,199.73	£0.00	CLICK NETHERFIELD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	Contractor
07/06/2023	ENBM049145	INV-24471	272.00	£0.00	COLLINS & SONS LOCKSMITHS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
14/06/2023	ENEH005533	RGEI/00011924	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH	
07/06/2023	CUAH004727	0148701	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/06/2023	CUAH004765	11359	16,709.54	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/06/2023	CUAH004765	11359	118,614.22	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
21/06/2023	CUAH004765	11359	49,486.48	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/06/2023	CUAH004765	11359	68,750.25	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/06/2023	CUAH004765	11359	2,040.18	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
07/06/2023	CUAH004728	0428	450.00	£0.00	CONSERVATION GILDING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
07/06/2023	DVPL002501	INV-3083	3,717.95	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
07/06/2023	DVPL002505	INV-3130	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
28/06/2023	CURV003635	SI249983	251.39	£0.00	CPAG LIMITED	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES	
14/06/2023	ENNS008431	081685	267.47	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS	
14/06/2023	ENNS008432	081684	142.49	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS	
14/06/2023	ENNS008432	081684	300.00	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT	
14/06/2023	CURV003647	086490	479.32	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003647	086490	221.23	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003647	086490	36.87	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003648	086491	2,095.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003648	086491	966.92	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003648	086491	161.16	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003649	086492	1,820.66	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003649	086492	840.31	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003649	086492	140.05	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003650	086493	2,865.95	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003650	086493	1,322.75	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
14/06/2023	CURV003650	086493	220.45	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
21/06/2023	CURV003662	086809	160.76	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
21/06/2023	CURV003662	086809	26.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
21/06/2023	CURV003662	086809	348.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003663	086810	1,252.26	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003663	086810	577.97	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003663	086810	96.33	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003664	086811	82.43	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003664	086811	13.73	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003664	086811	178.59	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003665	086812	312.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003665	086812	144.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003665	086812	24.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003666	086813	536.77	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003666	086813	89.46	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003666	086813	1,163.02	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003672	086860	140.86	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003672	086860	23.48	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003672	086860	305.19	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003673	086861	1,178.52	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003673	086861	543.93	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003673	086861	90.66	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003675	086863	102.39	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003675	086863	17.06	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003675	086863	221.85	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003676	086864	789.50	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003676	086864	364.39	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
28/06/2023	CURV003676	086864	60.73	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	

4/06/2023	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	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008855	TAS215022	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008866	TAS215676	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008868	TAS215844	580.00	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008878	TAS216102	607.54	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008887	TAS216594	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008892	TAS216722	593.75	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
21/06/2023	ENNS008903	TAS216832	593.79	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	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	35.00	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023	ENNS008913	TAS217331	8.75	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023	ENNS008916	TAS217474	296.88	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT	
21/06/2023	ENNS008916	TAS217474	310.62	£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	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	
21/06/2023	ENNS008965	TAS219225	277.48	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE	
21/06/2023	ENNS008965	TAS219225	35.00	£0.00	D H PEOPLE PLUS LTD	REV ENVIRONMENT	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	12400993	709.84	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES	
14/06/2023	CUIT002962	12400993	1,064.02	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	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	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
21/06/2023	ENEG004016	6394	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
28/06/2023	ENEG004019	6410	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
07/06/2023	CUIT002946	300IV000399	1,626.00	£0.00	DYANIX UK&I LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES	
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	037 - 366682	358.23	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023	ENBM049226	037 - 366818	262.20	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	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 LIM	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT	
07/06/2023	ENBM049207	23102767	2,506.88	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
21/06/2023	ENBM049346	23102970	1,109.38	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
28/06/2023	ENBM049442	23103157	440.02	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
14/06/2023	ENBM049220	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	

0/06/2023	CUAH004723	014901	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
21/06/2023	CUAH004724	014902	500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
07/06/2023	CUAH004733	020620	1,000.00	£0.00	FRIENDS OF WINCKLEY SQUARE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
21/06/2023	CUAH004762	197832	1,791.88	£0.00	FURNITURE HIRE UK	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS	
21/06/2023	CUIT002974	20430	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL	
28/06/2023	CUPU003591	426092	1,488.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT	
21/06/2023	ENBM049333	186650	421.43	£0.00	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	REV CUSTOMER 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	REV CUSTOMER SERVICES	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	REV CUSTOMER SERVICES	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	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES	
28/06/2023	CURV003645	IN00077065	119.92	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	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	REV CUSTOMER SERVICES	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	
14/06/2023	ENNS008994	61139	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE	
14/06/2023	ENNS008994	61139	309.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
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	ENNS008949	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)	CAP DEVELOPMENT	
21/06/2023	DVPL002527	MGSIP000430	975,628.50	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT	
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	MGSIP000430	100,789.16	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT	
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	



07/06/2023	CSHR002111	MATRIX54054	1,531.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES	
28/06/2023	CSHR002111	MATRIX54054	1,084.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE	
28/06/2023	CSHR002111	MATRIX54054	898.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT	
28/06/2023	CSHR002111	MATRIX54054	647.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS	
28/06/2023	CSHR002111	MATRIX54054	1,030.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY	
28/06/2023	CSHR002111	MATRIX54054	672.09	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
28/06/2023	CSHR002111	MATRIX54054	646.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT	
28/06/2023	CSHR002111	MATRIX54054	562.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE	
28/06/2023	CSHR002111	MATRIX54054	305.01	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING	
28/06/2023	CSHR002111	MATRIX54054	974.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES	
28/06/2023	CSHR002111	MATRIX54054	270.46	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
28/06/2023	CSHR002111	MATRIX54054	381.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING	
28/06/2023	CSHR002111	MATRIX54054	683.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT	
28/06/2023	CSHR002111	MATRIX54054	535.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS	
28/06/2023	CSHR002111	MATRIX54054	331.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE	
07/06/2023	ENBM049209	46477	519.48	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY	PARKS
07/06/2023	ENBM049210	46A76	370.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY	PARKS
28/06/2023	ENEG004001	C66601	1,098.90	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING	
28/06/2023	ENEG004001	C66601	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING	
28/06/2023	ENEG004001	C66601	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING	
28/06/2023	ENEG004001	C66601	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING	
07/06/2023	ENBM049182	Town Hall 29/05/23	3,100.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Contractor
14/06/2023	CUAH004754	226	400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/06/2023	DVPL002515	733288	2,534.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	RIVERSWAY	
28/06/2023	CSLGO01324	736854	292.57	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL	
07/06/2023	DVPL002504	729605	1,414.10	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL	
07/06/2023	DVPL002510	732092	1,372.63	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL	
14/06/2023	DVPL002517	734257	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL	
21/06/2023	DVPL002524	736016	1,170.29	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL	
28/06/2023	CURV003670	91474825	1,933.45	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003670	91474825	9,667.24	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003670	91474825	2,900.17	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
28/06/2023	CURV003670	91474825	4,833.62	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
07/06/2023	ENNS0008991	QU02004643	614.29	£0.00	NEMESIS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT	
28/06/2023	ENNS0009011	SL07726876INV	581.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE	
28/06/2023	ENNS0009012	SL07726877INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS	
28/06/2023	ENNS0009013	SL07726878INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS	
28/06/2023	ENNS0009014	SL07726879INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE	
28/06/2023	ENNS0009015	SL07726880INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
28/06/2023	ENNS0009016	SL07726881INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS	
28/06/2023	ENNS0009017	SL07726882INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE	
28/06/2023	ENNS0009018	SL07726883INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
28/06/2023	ENNS0009019	SL07726884INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS	
28/06/2023	ENNS0009020	SL07726885INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT	
07/06/2023	ENEG004002	00024659	737.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
07/06/2023	ENEG004002	00024659	737.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
07/06/2023	ENEG004002	00024659	737.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
07/06/2023	ENEG004002	00024659	737.84	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
07/06/2023	ENEG004002	00024659	1,207.04	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
07/06/2023	ENPK000950	S206591 1163694	1,215.31	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000956	S206797 1163827	523.27	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000959	S207108 1164093	517.58	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000961	S207160 1164137	1,501.22	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000963	S207299 1164237	526.36	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000968	S207640 1164494	290.98	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000969	S207733 1164587	639.45	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000971	S207892 1164730	233.67	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000971	S207892 1164730	1,085.08	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE	
07/06/2023	ENPK000971	S207892 1164730	315.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000973	S207992 1164817	694.47	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000979	S208165 1164951	1,054.39	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000980	S208285 1165063	575.98	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
07/06/2023	ENPK000981	S208349 1165113	338.76	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
21/06/2023	ENPK000985	S208401 1165159	450.32	£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	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
21/06/2023	ENPK000991	S208883 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	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	
28/06/2023	ENPK000999	S209475 1166021	763.89	£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	
28/06/2023	ENPK001004	S209861 1166279	715.98	£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 SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	

03/06/2023	ENPK001009	S209923 1166342	382.46	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
28/06/2023	ENPK001010	S210021 1166445	272.38	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/06/2023	CSHR002100	AC311264-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	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	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
30/06/2023	CSAC002904	104673	8,686.90	£0.00	PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
14/06/2023	ENNS008990	44821	1,232.50	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	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	BK1539G2	660.62	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
07/06/2023	ENBM049015	0000050649	1,825.04	£0.00	PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/06/2023	ENBM049410	0000051178	425.00	£0.00	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	PURCHASE - MATERIALS	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	15,290.00	£0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/06/2023	CSHR002107	PJ128979	1,205.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
28/06/2023	ENNS008908	60377812	4,082.62	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
28/06/2023	ENNS008971	34714928	714.95	£0.00	RENTOKIL INITIAL UK LTD	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	OAS10060485	848.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/06/2023	ENNS008983	IV911332	5,750.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/06/2023	ENNS008984	IV911440	4,577.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	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	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/06/2023	CSAC002869	May 2023 Stgic Housi	8,408.78	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
21/06/2023	CS001814	9067659884	1,740.66	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
28/06/2023	CURV003671	1802659273	165.00	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	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	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
14/06/2023	ENBM049303	144181	910.43	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
14/06/2023	ENBM049305	144177	7,184.19	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
28/06/2023	ENBM049418	144559	701.42	£0.00	SECTOR SECURITY SERVICES LTD	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	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 LINGTON PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
14/06/2023	PRENEH2302	PR012016	288.34	£0.00	SLATER MENSWEAR	REV ENVIRONMENT	CLOTHING & UNIFORMS	CEMETERY AND CREMATORIUM
28/06/2023	DVPL002532	1261	300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
07/06/2023	ENBM048928	PR2301	1,556.20	£0.00	SMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/06/2023	ENBM048928	PR2301	281.00	£0.00	SMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
28/06/2023	CUIT002984	INVUK904837	413.10	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING

0/06/2023	PRCECE0030	PR012039	350.00	£0.00	SOLACE GROUP LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEE PAYMENT	CHIEF EXECUTIVE
14/06/2023	ENBM049224	SI-2869134	368.00	£0.00	SPECIALS	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/06/2023	CUIT002973	OP/ N393874	3,502.60	£0.00	SPADLING	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
21/06/2023	CSLG001292	2730558	8,870.80	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
21/06/2023	CSLG001293	2730557	8,524.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
21/06/2023	ENBM048761	2730560	9,003.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
21/06/2023	ENBM048770	2730559	6,762.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/06/2023	ENNS008981	237620	40,399.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
07/06/2023	ENNS008987	237621	2,520.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
07/06/2023	ENBM049141	15221	19,176.70	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
14/06/2023	ENBM049211	24573571	656.74	£0.00	SUNBELT RENTALS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
14/06/2023	ENBM049271	24630525	257.07	£0.00	SUNBELT RENTALS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
28/06/2023	ENBM049411	INV-015802	857.60	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/06/2023	ENBM049304	029953	3,654.00	£0.00	T.R.V. SUPPLIES LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	MARKETS
14/06/2023	ENBM049232	69573015	375.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
07/06/2023	CUAH004725	2023 Tappay Tales	500.00	£0.00	TAPPA TALES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/06/2023	ENEH005511	INV0090181	276.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
21/06/2023	ENEH005531	INV0090607	503.80	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
28/06/2023	CUAH004759	524234	450.00	£0.00	THE COURTAULD INSTITUTE OF ART	REV CUSTOMER SERVICES	CONSERVATION (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
20/06/2023	ENBM049264	5056078	1,183.87	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
30/06/2023	ENBM049423	5116076	1,369.82	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
21/06/2023	CSHR002108	1277408	691.66	£0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
28/06/2023	CSES001822	848433372	343.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
28/06/2023	CUIT002970	1568809	7,300.00	£0.00	TIER 1 ASSET MANAGEMENT LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
21/06/2023	CUAH004717	T4TP01	1,926.50	£0.00	TIT FOR TAT CIRCUS LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
14/06/2023	CUAH004737	INV229PHW	280.00	£0.00	TOM BYRNE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY Contractor
30/06/2023	CSAC002905	303814550/23	328.17	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
20/06/2023	ENBM049077	298220202/23	8,659.36	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
20/06/2023	ENBM049078	298220125/23	12,395.70	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
20/06/2023	ENBM049080	298220180/23	335.76	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/06/2023	ENBM049081	298220169/23	510.62	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
20/06/2023	ENBM049082	298220136/23	540.20	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	REV CUSTOMER SERVICE
20/06/2023	ENBM049084	298220158/23	6,068.77	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
20/06/2023	ENBM049354	298220235/23	498.86	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2023	ENBM049382	301116964/23	12,714.68	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
30/06/2023	ENBM049384	301116975/23	707.57	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	REV CUSTOMER SERVICE
30/06/2023	ENBM049386	301116997/23	8,810.07	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
30/06/2023	ENBM049387	301117008/23	652.27	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2023	ENBM049392	301117074/23	436.29	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2023	ENBM049393	301117041/23	7,427.59	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
30/06/2023	ENBM049508	303814450/23	545.97	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	REV CUSTOMER SERVICE
30/06/2023	ENBM049526	303814440/23	14,608.02	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
30/06/2023	ENBM049527	303814472/23	8,415.75	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
30/06/2023	ENBM049528	303814527/23	2,637.78	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
07/06/2023	ENNS008872	INV0091007	127.03	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
07/06/2023	ENNS008872	INV0091007	42.34	£0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
07/06/2023	ENNS008872	INV0091007	127.03	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
07/06/2023	ENNS008872	INV0091007	1,143.30	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
07/06/2023	ENNS008872	INV0091007	381.10	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
07/06/2023	ENNS008872	INV0091007	1,355.03	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/06/2023	ENNS008872	INV0091007	804.54	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/06/2023	ENNS008872	INV0091007	127.03	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/06/2023	ENNS008872	INV0091007	42.34	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
07/06/2023	ENNS008872	INV0091007	84.69	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
07/06/2023	ENBM049152	1276	3,100.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
21/06/2023	ENBM049234	1277	2,900.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
14/06/2023	ENBM049256	14709	3,456.00	£0.00	TRUE LINE	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
07/06/2023	ENEH005519	90455665	426.40	£0.00	UNITED UTILITIES WATER PLC	REV ENVIRONMENT	PROFESSIONAL FEES - ANALYST FEES	FOOD SAFETY
14/06/2023	ENEH005520	90458314	462.73	£0.00	UNITED UTILITIES WATER PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
07/06/2023	ENNS008951	PSI801357	117.46	£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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	WASTE MANAGEMENT
07/06/2023	ENNS008							



14/06/2023	CSLG001318	4030281	2,334.02	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/06/2023	CSLG001319	4030280	756.78	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/06/2023	CSLG001321	4032570	2,336.55	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/06/2023	CSLG001322	4032569	744.89	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/06/2023	CSLG001325	4034950	924.79	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/06/2023	CSLG001326	4034951	2,350.44	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/06/2023	CUPU003596	2527753	281.92	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/06/2023	CUPU003615	2457093	488.13	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/06/2023	CUPU003616	2629298	519.95	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/06/2023	ENPK000972	OP/1650930	302.74	£0.00	VIMTO	REV CUSTOMER SERVICES	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	AGENCY STAFF COSTS	FINANCE
14/06/2023	CSAC002845	110569	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	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	ENBM049373	112358	1,320.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
28/06/2023	ENBM049374	112359	1,560.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
28/06/2023	ENBM049375	112360	1,327.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
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	AGENCY STAFF COSTS	LEGAL SERVICES
14/06/2023	CSLG001317	111120	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/06/2023	CSLG001320	111796	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/06/2023	CSLG001323	112356	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	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-INNV01932989	415.53	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
20/06/2023	ENBM049283	wp-INNV02068524	285.78	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
20/06/2023	ENBM049286	wp-INNV02060354	360.15	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
20/06/2023	ENBM049288	wp-INNV02068508	388.39	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
20/06/2023	ENBM049298	wp-INNV02060682	974.92	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
20/06/2023	ENBM049299	wp-INNV02060240	3,484.47	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
20/06/2023	ENBM049336	wp-INNV02107017	3,342.31	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
20/06/2023	ENBM049343	wp-INNV02107046	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	INV02060603	326.32	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/06/2023	ENBM049366	INV02001055	967.50	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
26/06/2023	ENBM049414	INV02017677	930.47	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
07/06/2023	ENNS008973	INV-2444	1,307.57	£0.00	WELDLAG	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
07/06/2023	CSAC002847	IN18US23002271	421.85	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/06/2023	CSAC002854	IN18US23002401	337.45	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
14/06/2023	CSAC002870	IN18US23002489	486.88	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
21/06/2023	CSAC002881	IN18US23002623	278.30	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
28/06/2023	CURV003659	IN18US23002479	163.17	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/06/2023	CURV003659	IN18US23002479	75.31	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/06/2023	CURV003659	IN18US23002479	12.55	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	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
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	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
30/06/2023	ENBM049434	258625174	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
30/06/2023	ENBM049434	258625174	424.34	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
21/06/2023	CUII002968	XPS27102	2,612.01	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
28/06/2023	CUIT002978	LE26808	3,524.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
07/06/2023	CSAC002381	11049	700.00	£0.00	ZURICH MUNICIPAL	REV CORPORATE SERVICES	MISC. INSURANCE	CORPORATE EXPENSES
07/06/2023	CSAC002732	300741	-500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
07/06/2023	CSAC002782	14438	1,425.00	£0.00	ZURICH MUNICIPAL	REV CORPORATE SERVICES	MISC. INSURANCE	CORPORATE EXPENSES

Contractor