DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	
12/07/2023	ENBM049518	A 1190	1,380.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	Contractor
	ENBM049519	A 1191	640.00		A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Contractor
12/07/2023	ENBM049529	A 1192	3,400.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	Contractor
05/07/2023	CSAC002891	523283846	14,032.09	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE	Contractor
05/07/2023	CSAC002892	523284137	98,647.36	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE	Contractor
	CSAC002893	523318773	560.00		ARTHUR J. GALLAGHER	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE	Contractor
	ENEH005580	7364/22/03/HO	1,322.00		CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL	Contractor
	CUAH004812	00132022	500.00		DJ TORO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
	ENEG004023	6461	445.50		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
	ENEG004031	6478	445.50		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
	ENEG004037	6495	445.50		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
	ENEG004038 CUAH004773	6512 023	445.50 5,950.00		DUVAL EYE ESTHER FERRY-KENNINGTON	REV ENVIRONMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	CAR PARKING EVENTS	Contractor
	CUAH004775 CUAH004825	225	1,600.00		GAVIN RENSHAW	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY	Contractor Contractor
	CURV003699	23173	9,054.40		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003699	23173	186.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003700	23183	2,858.50		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003702	1203014	2,641.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003703	1264886	4,043.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003704	1282831	506.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003705	1285766	17,852.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
26/07/2023	CURV003719	1264955	346.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CURV003720	1283171	2,010.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CUAH004792	LK LE20231	2,250.00	£0.00	LAURENCE GUTHRIE KAYE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
	CUEV001132	LK LE2023 AMMEND	2,250.00		LAURENCE GUTHRIE KAYE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
	ENBM049654	20/07/23 Preston Cem	2,300.00		MICHAEL SKIBA	REV ENVIRONMENT		PARKS	Contractor
	ENPK001033	298926	285.58		A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
	CSAC002898	0000783220 PRCT	1,854.91		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
	DVPL002531	1249020	1,368.42		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
	DVPL002536	1249298	456.14		ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
	DVPL002518	1248416 521305	1,368.42		ALLEN LANE LTD ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS PROFESSIONAL FEES - LEGAL	FINANCE LEGAL SERVICES	
	CSLG001328 CUPU003654	6700140257	8,500.00 328.00		ANDREW JACKSON SOLICITORS LLP ANTALIS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL PURCHASE - MATERIALS	PRINT UNIT	
	DVPL002546	2023/006	5,421.05		ARGYLE PLANNING CONSULTANCY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN	
	ENBM049682	2324/1046	4,404.00		ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE	
	CSHR002117	105071	1,556.06		AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES	
	ENBM048942	140404	690.14		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
	ENBM049653	143453	265.82		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
	ENEH005561	142884	368.00		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM	
12/07/2023	CUCM000462	9306	1,430.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS	
19/07/2023	CUAH004809	7546	39,800.70	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
19/07/2023	CUAH004809	7546	898.54	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
	CUAH004809	7546	5,935.01		BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
	ENBM049680	563652	266.50		BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES	
	PRCSHR0553	PR012116	2,338.00		BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
05/07/2023		VP 10647270 M18001		£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
05/07/2023		VP 10647270 M18001	308.35		BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
05/07/2023		VP 10647270 M18001	274.56		BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT		
	CUAH004783 CUAH004784	16842 16843	6,679.95 1,376.22		BUTTRESS BUTTRESS	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES HARRIS MUSEUM	
	CUAH004785	16843 16844	1,376.22 622.45		BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM HARRIS MUSEUM	
	ENNS009107	23731	1,080.00		C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
19/07/2023		SV0032356	17,740.00		CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
	CSAC002894	79478	4,321.63		CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE		MISCELLANEOUS FINANCE	
26/07/2023		UKSI04031813	341.04		CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
	ENNS009024	C19.003	355.00		CHAPEL END INNOVATION LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT	
	ENEG004028	S234455		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
	ENEG004028	S234455	100.33		CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
	ENEG004028	S234455	221.00		CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
12/07/2023	ENEG004028	S234455	174.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
12/07/2023	ENEG004029	S234546	25.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
12/07/2023	ENEG004029	S234546	157.95	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
	ENEG004029	S234546		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
	ENEG004029	S234546		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
	ENEG004033	S234636		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
	ENEG004033	S234636	120.87		CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
	ENEG004033	S234636		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
	ENEG004033	S234636		£0.00			MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
	ENEG004033	S234636	159.39			REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
	ENBM049473	PRE/313224 CES2302253	311.61		CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT ELECTORAL SERVICES	
12/07/2023	CSES001820	CLJZJUZZJJ	918.79	10.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	LLLCTONAL JLIVICES	

Add/001000000000000000000000000000000000	12/07/2023 CSES001820	CES2302253	2,277.11 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
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LUM/261CUMPON MULTICAL PARTIES AND MULTICAL PAR	12/07/2023 ENEH005556	,	20,000.00 £0.00		CAP ENVIRONMENT		
BAUMBER         LINE         CAURDER (LINE) SEC.         CONCRECTION INTO         CAURDER SERVICE         UNITABLE (LINE) SEC.         UNITABLE (			-				
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Jacoby	19/07/2023 CUAH004806	11381	39,091.17 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
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XM01000         XM01000         XM01000         XM010000         XM0100000000         XM0100000000000000000000000000000000000							
12/17/2003         0.N.333         3,98.5 9, 50.00         CONSTILLATING LELINITOR         PRY DYPE DEVINITY         PROPERSIONAL PERS - GENERAL         CITY DYPE DEVINITY           12/07/2003         DALGOS         N.3.533         1,30.00         CONSTILLATING LELINITY         PRO DYPE DEVINITY         PRO DYPE							
J20/J222         J20.51         J20.51 <thj20.51< th="">         J20.51         <thj20.51< <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thj20.51<></thj20.51<>							
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Gé/7/202         CHR/000456         09744         278.00         CHR/000417         RPV CUSTOME SERVICE         POSTACE COSTS         SHARD SERVICES           06/77/202         CHR/00177         09756         1.299.21         CHR/00177         RPV CUSTOME SERVICES         POSTACE COSTS         SHARD SERVICES           06/77/202         CHR/00177         09756         1.299.21         CHR/00177         SHARD SERVICES         POSTACE COSTS         SHARD SERVICES           07/77/202         CHR/00177         04749         CHR/00177         SHARD SERVICES         POSTACE COSTS         SHARD SERVICES           07/77/202         CHR/00178         07767         SLARD SERVICES         POSTACE COSTS         SHARD SERVICES           07/77/202         CHR/00178         07767         SLARD SERVICES         POSTACE COSTS         SHARD SERVICES           07/7720         CHR/00178         07788         393.10.00         CHR/00117         RFV CUSTOME SERVICES         POSTACE COSTS         SHARD SERVICES           07/7720         CHR/00178         07788         393.10.00         CHR/00117         RFV CUSTOME SERVICES         POSTACE COSTS         SHARD SERVICES           07/7720         CHR/00178         07788         393.10.00         CHR/001170         RFV CUSTOME SERVICES         POSTACE COSTS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0/0/0/02         CHINGONEZ         07035         2.4940.5         MARCU SERVICES         07514.4C COSTS         SHAREU SERVICES           0/0/0/020         CHINGONES         07035         17.87 f.000         CHINGON ITD         RPC VLISTOME SERVICES         05714.6C COSTS         SHARED SERVICES           0/0/0/200         07035         07035         07035         SHARED SERVICES         SHARED SERVICES           0/0/0/200         07035         07035         07035         SHARED SERVICES         SHARED SERVICES           0/0/0/200         07035         07035         07035         SHARED SERVICES         SHARED SERVICES           0/0/0/200         07037         07035         07036         07037         SHARED SERVICES         SHARED SERVICES           0/0/0/200         07037         07037         07037         07006         SHARED SERVICES         SHARED SERVICES           0/0/0/200         07038         0.23.24.000         CHINGON TO         REV CUITOME SERVICES         SHARED SERVICES           0/0/0/200         07038         0.43.55.24.000         CHINGON TO         REV CUITOME SERVICES         SHARED SERVICES           0/0/0/200         07038         0.43.55.24.000         CHINGON TO         REV CUITOME SERVICES         SHARED SERVICES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
02/07/202 CUNNODSE?         087085         1.66.11 0.00         CRITOQM LTD         RFV CUTSTONER SERVICE         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSE         08708         1.56.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSE         08708         1.58.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.58.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.58.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.51.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.51.8 10.00         CRITOQM LTD         RFV CUTSTONER SERVICES         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.52.9 10.00         CRITOQM LTD         RFV CUTSTONER SERVICE         POSTACE CDSTS         SMARED SERVICES           12/07/202 CUNNODSES         08708         1.52.9 10.00	05/07/2023 CURV003686	087084	46.47 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/07/201 CUNNODSS         07875         0.8478 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8787         0.8149 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8787         0.8149 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.203 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.203 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.203 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.203 0.000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.203 0.0000         CRITOQM ITO         REV CUTOME SERVICE         POSTACE COSTS         SMARD SERVICES           12/07/201 CUNNODSS         0.8788         0.8798         0.8748 0.00000000000000000000000000000000000							
12/07/203 CUNNODS48         097897         664.90 LOD         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS48         067097         3.16.1.1.6.0.0         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS48         067097         3.26.8.0.00         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067098         3.34.4.0.00         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067098         3.34.4.0.00         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067098         1.35.5.2.0.00         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067140         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067311         1.35.5.2.0.00         CMITCOM ILD         PREV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNNODS49         067311         1.35.5.2.0.00         CMITCOM ILD			-				
12/07/2023 CUNNORS48         087087         11.61         0.00000000000000000000000000000000000							
12/07/203 CUNN0866         067087         52.66 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08660         067089         33.8 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0860         067089         33.8 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0860         067089         33.8 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0860         067089         13.51 8 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0863         067399         1.355 2 (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0863         067399         1.264 / f (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0864         067311         1.246 / f (0.00         CRITIQN ITD         REV CUSTOMES SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN0864         067311         1.246 / f (0.00							
12/07/203 CUNN08960         087089         18.54 40.00         CNTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08960         087089         33.84 40.00         CNTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08960         087089         33.84 40.00         CNTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08960         087089         12.35 10.00         CRTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08963         087399         12.355 10.00         CRTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08963         087399         12.355 10.00         CRTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08963         087399         12.45 47.000         CRTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08964         08731         12.45 47.000         CRTICOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNN08966         07312         12.45 67.000         CRTICOM LT							
12/07/203 CUNV083690         687889         9.3.8.4 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV083692         087308         12.3.5 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV083692         087308         12.3.5 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV083692         087308         12.3.5 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV083691         087309         12.3.5 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08364         087301         12.0.5 CO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08364         087311         12.0.5 CO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08366         087312         12.3.9 ELOO         CNTTOOM ITD         EVC USTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08366         087313         16.5.6 ELOO         CNTTOOM ITD	12/07/2023 CURV003690	087089	15.64 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/203 CUNV08/692         067308         92.29 L000         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/692         087308         2.2.5 E.0.0         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/693         087309         1.3.55.2 E.0.0         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/693         087309         0.5.2.5 E.0.0         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/693         087309         0.5.2.5 E.0.0         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/694         087311         2.2.0.6         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/694         087311         2.2.0.6         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/696         087313         1.2.12.6.6         CMTIQOM LTD         REV CUSTOME SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/203 CUNV08/696         087313         1.2.2.6         CMTIQOM LTD							
12/07/2032         UV0003692         087308         135.19         0.000         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0003693         087309         1.355.52         6.000         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0003693         087309         1.42.75         0.000         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0003694         087311         1.21.69         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0036954         087311         1.20.75         SHARED SERVICES         SHARED SERVICES           12/07/2032         UV0036954         087312         1.21.95 0.00         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0036954         087312         1.21.95 0.00         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UV0036954         087312         1.21.95 0.00         CMITQOM UTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
12/07/2032         UKV003693         087399         1.25.5         PLOUD         PLOVED         P							
12/07/2032         UVRV003693         087390         1.355.52         CMITCION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV003693         087390         1.625.62         SHARED SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV003694         087311         1.227.60         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV003694         087311         1.227.60         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV03694         087312         1.221.60         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV03695         087312         1.52.86         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV03696         087313         1.73.75         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2032         UVRV03696         087313         1.73.75         CRITICION ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES							
12/07/2023 CURV003694         08739         10.47 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003694         087311         12.16 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003694         087311         12.12 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003695         087312         1.2.12 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003695         087312         9.3.2 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003696         087313         7.7.7 / E.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURV003706         087353         1.7.0.7         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/2023 CURV003707         087355         1.7.0.0         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/2023 CURV003707         087535         1.7.17							
12/07/2023 CURN003694         067311         26.6 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003694         067311         20.27 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003695         067312         25.28 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003695         067312         52.88 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003696         067313         17.67 / 40.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003696         067313         17.28 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023 CURN003706         067533         13.01 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURN003707         067536         13.97 / 20.00         CRTIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURN003707         067536         8	12/07/2023 CURV003693		625.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/202         UNV03694         087311         12/16 00.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UNV03696         087312         1,219.60         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UNV036965         087312         52.29 6.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UNV036965         087312         93.82 6.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UNV036966         087313         7.7.3 6.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UNV035966         087313         7.7.3 6.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202         UNV035966         087313         1.7.3 7.0.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202         UNV03596         08735         1.0.3.1 6.0.0         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SE							
12/07/202         UKW03694         087311         2.027         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UKW03695         087312         55.2.9.9         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UKW03695         087312         55.2.9.9         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         UKW03696         087313         1167.64         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         URW03696         087313         11.3.9         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202         URW03696         087313         11.3.9         RUO         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202         URW03705         087355         12.0.1         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202         URW03707         087356         13.0.1         CRITCOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES      <							
12/07/023         LUN003695         087312         12/19 60.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/1023         LUN003695         087312         36.26.29 f.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/1023         CUNV003696         087313         167.64 f.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/1023         CUNV003696         087313         17.73 f.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/1023         CUNV003706         087355         13.03 1.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/1023         CUNV003706         087355         13.03 1.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/1023         CUNV003707         087365         84.06 50.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/1023         CUNV003707         087365         64.66 6.0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COS							
12/07/202 (LIV/003695         087312         562.89 F0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202 (LIV/003696         087313         167.64 F0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202 (LIV/003696         087313         17.37 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/202 (LIV/003696         087313         12.89 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202 (LIV/003796         08735         22.19 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202 (LIV/003796         08735         12.17 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202 (LIV/003707         087536         13.01 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202 (LIV/003707         087536         13.89 E0.00         CRITQOM ILD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           2/07/202 (LIV/003709         087538         18.28 E0.00							
12/07/2023         CURV003696         087313         17.67 & 6.0.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023         CURV003696         087313         17.28 & 60.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023         CURV003706         087535         223.19 & 60.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087535         123.01 & 60.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087535         17.17 £0.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         087536         84.06 & E0.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         087536         367.98 £0.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003709         087538         87.16 £0.00         CRTICOM LTD         REV CUSTOMER SERVICES         POSTAGE COST							
12/07/2023         CURV003966         087313         77.37 E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           12/07/2023         CURV003706         087335         12.09 E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087335         103.01 E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087335         17.17 E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         384.05         E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         087338         18.84         E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         087338         87.16         E0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003709         087338         87.14.5         E0.00         CRITQOM LTD							
12/07/2023         CURV003596         087331         12.89 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087355         103.01 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087355         17.17 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         840.65 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         840.65 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         64.66 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003709         08738         18.84 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV00370         08738         14.32 £0.00         CRITQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2/6/07/2023         CURV003706         087335         22.3 19 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003706         087535         1.03.01 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         384.06 5 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         384.05 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003707         08736         64.66 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003709         08738         73.66 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003709         08738         73.66 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023         CURV003710         08739         29.13 £0.00         CRITIQOM ITD         REV CUSTOMER SERVICES         POSTAGE COSTS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
26/07/2023CURV003706087535103.01 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370708753640.65 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV003707087536387.98 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370708753664.66 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370908753888.84 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370908753887.16 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370908753814.53 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371008753961.22 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371008753948.55 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371308768618.34 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371308768618.34 £0.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371408768723.84							
26/07/2023 CURV00370608753517.17 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV003707087536840.65 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00370708753664.66 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00370908753864.66 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00370908753814.83 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00370908753814.53 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371008753961.2.2 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371008753929.1.3 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371008753948.55 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371308768618.34 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371308768618.34 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023 CURV00371308768618.34 fc.0.0CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTS							
26/07/2023CURV003707087536387.9860.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV003707087538188.8460.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370908753887.1660.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00370908753814.5360.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371008753931.2260.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371008753929.1360.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371308753948.5560.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV003713087686110.07fc.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371308768618.3460.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371408768728.4860.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHARED SERVICES26/07/2023CURV00371408768728.4860.00CRITIQOM LTDREV CUSTOMER SERVICESPOSTAGE COSTSSHA	26/07/2023 CURV003706			CRITIQOM LTD			SHARED SERVICES
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26/07/2023 CURV003714         087687         928.63 ±0.00         CRITIOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURV003714         087687         428.60 ±0.00         CRITIOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURV003714         087687         71.43 ±0.00         CRITIOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURV003715         087692         326.03 ±0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURV003715         087692         326.03 ±0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES							
26/07/2023 CURV003714         087687         71.43 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           26/07/2023 CURV003715         087692         326.03 £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES							
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	20/07/2023 CONVOUS/15	007032	54.33 LU.UU		NEV COSTONIER SERVICES		

26/07/2023 CURV003715	087692	706.39 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023 CURV003715	087691	317.49 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023 CURV003716	087691	146.53 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023 CURV003716	087691	24.42 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023 CUAH004772	5216	2,598.00 £0.00	CROSSHANDS LIMITED T/AS ACM TRAINING	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
19/07/2023 DVPL002550	INV-6471	713.00 £0.00	CUBE PROPERTY SERVICES LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/07/2023 CUIT002993	12502302	1,081.07 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
26/07/2023 CUIT002993	12502302	2,584.98 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
26/07/2023 CUIT002993	12502302	695.53 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
05/07/2023 ENBM048958	20219	1,350.00 £0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
12/07/2023 ENBM049521	20428	3,989.00 £0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/07/2023 ENBM049475	022912	456.60 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/07/2023 ENEH005551	0000588682	488.18 £0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
12/07/2023 CUAH004770	DAS1477	2,780.00 £0.00	DIRECT ACCESS CONSULTANCY LIMITED	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/07/2023 CSAC002921	DUMMY 13/07/23	-1,102.96 £0.00	DIRECT TYRE MANAGEMENT	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
19/07/2023 ENBM049612	3382131	1,560.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049613	3382132	4,580.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
05/07/2023 ENBM049441	SI-352	2,740.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/07/2023 ENBM049566	SI-359	2,367.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/07/2023 ENBM049563	INV-4761	11,657.01 £0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
19/07/2023 ENBM049590	142329	2,055.21 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/07/2023 ENBM049456	Good Street	500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049457	Longridge Lane	1,200.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049458	20 Fair fax Road	500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049459	Tower Lane	4,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049460	22 Barn Acre Close	1,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
12/07/2023 ENBM049494	2 Ash trees in cemat	1,150.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
12/07/2023 ENNS009066	PR92253/71	1,140.00 £0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/07/2023 ENNS009069	PR92253/61	798.00 £0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
31/07/2023 ENBM049657	000015736629	80,515.75 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/07/2023 ENBM049751	Birley St Credit	-3,895.41 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/07/2023 ENBM049523	037 - 369113	422.74 £0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/07/2023 ENBM049595	037 - 369133	269.20 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/07/2023 ENBM049596	037 - 369896	502.98 £0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/07/2023 ENBM049635	037 - 370170	319.85 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/07/2023 PRENBM0472	PR012083	22,267.80 £0.00	ELECTRICITY NORTH WEST LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
26/07/2023 CUPU003659	754316	264.00 £0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/07/2023 ENNS009050	51786	4,840.00 £0.00	EURO MUNICIPAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/07/2023 CUIT002995	0000749758	611.45 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
12/07/2023 ENBM048972	115795	833.80 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/07/2023 ENNS009047	INV-0208	7,905.00 £0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
19/07/2023 ENNS009099	INV-0209	1,000.00 £0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	CAP ENVIRONMENT	CONSULTANTS FEES	ENVIRONMENT
19/07/2023 ENNS009100	INV-0210	3,500.00 £0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	CAP ENVIRONMENT	CONSULTANTS FEES	ENVIRONMENT
19/07/2023 ENBM049567	23103227	1,049.52 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/07/2023 CUAH004813	1NV0001	525.00 £0.00	FALAFEL EXPRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023 CSLG001338	8531	350.00 £0.00	FIELDS IN TRUST	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
12/07/2023 ENNS009064	HI00064267	1,285.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/07/2023 ENBM049591	OP/1529119	382.97 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/07/2023 CUAH004786	015179	3,275.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/07/2023 CUAH004787	015180	1,120.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
19/07/2023 CUAH004788	015181	543.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
19/07/2023 ENNS009087	SI-7205	162.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
19/07/2023 ENNS009087	SI-7205	576.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
19/07/2023 ENNS009087	SI-7205	342.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
19/07/2023 ENNS009087	SI-7205	54.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
19/07/2023 ENNS009087	SI-7205	54.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
19/07/2023 ENNS009087	SI-7205	18.00 £0.00	FUELQUIP LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
19/07/2023 ENNS009087	SI-7205	18.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
19/07/2023 ENNS009087	SI-7205	36.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
19/07/2023 ENNS009087	SI-7205	54.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
19/07/2023 ENNS009087	SI-7205	486.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
05/07/2023 CSAC002895	334141962	2,650.50 £0.00	GALLAGHER RISK & REWARD LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/07/2023 ENBM049671	154146	950.00 £0.00	GARAGE DOORS (NORTHERN) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/07/2023 CUIT003011	20594	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
12/07/2023 ENBM049171	186188	1,090.20 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
12/07/2023 ENBM049488	187005	1,042.80 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
19/07/2023 ENBM049551	187287	1,075.62 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/07/2023 CUIT003005	21273	1,500.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
19/07/2023 CUIT003006	21274	5,100.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
26/07/2023 CSAU000131	PCC 223	950.00 £0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
12/07/2023 CSAC002846	30168002	13,546.00 £0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
19/07/2023 ENBM049573	1002	1,208.33 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT

12/07/2023 DVPL002533	0000251462/2022	217.50 £0.00	CRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & FOLLIDMENT	DEVELOPMENT CONTROL
12/07/2023 DVPL002533 12/07/2023 DVPL002533	0000251462/2023 0000251462/2023	108.75 £0.00	GRENKE LEASING LTD GRENKE LEASING LTD	REV DEVELOPIVIENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL PRIVATE SECTOR HOUSING
12/07/2023 DVPL002533	0000251462/2023	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
12/07/2023 DVPL002533	0000251462/2023	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
12/07/2023 DVPL002533	0000251462/2023	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
12/07/2023 DVPL002533	0000251462/2023	108.75 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
12/07/2023 DVPL002533	0000251462/2023	108.75 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
05/07/2023 CSHR002128	50230667	1,749.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
19/07/2023 CUEV001135	INV-3108219	473.04 £0.00	HERITAGE CARDS & SOUVENIRS	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
05/07/2023 DVPL002541	INV-0745	3,779.68 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
19/07/2023 ENBM049574	0000137735	361.89 £0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/07/2023 ENBM049349	IE666510	1,068.70 £0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	
12/07/2023 CURV003683 12/07/2023 CURV003683	IN00077356 IN00077356	136.00 £0.00 136.00 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
12/07/2023 CSLG001334	Z5613272	2,900.00 £0.00	INFORMATION COMMISSIONER	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
19/07/2023 ENEH005573	39664	465.00 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
19/07/2023 ENEH005575	EVE39669	578.00 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
19/07/2023 ENEH005576	EVE39671	578.00 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
12/07/2023 ENBM049520	1517	600.00 £0.00	INTELLIGENT ENERGY SAVING COMPANY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/07/2023 DVPL002430	EN002-0458395	10,100.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002445	EN002-0453120C	-15,000.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002446	ENN02-0453121C	-7,450.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002447	EN002 - 0441923	5,850.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002457	EN002-0460770	2,950.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002486	EN002-0463809	2,950.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
05/07/2023 DVPL002502	EN002 - 0465243	2,950.00 £0.00 306.03 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT REV ENVIRONMENT	CONSULTANTS FEES	CAP DEVELOPMENT
12/07/2023 ENBM049531 12/07/2023 ENBM049477	P039647 61760	316.24 £0.00	KEDEL LIMITED KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR CLOTHING & UNIFORMS	RIVERSWAY PARKS
12/07/2023 ENBM049477 12/07/2023 ENBM049495	61525	752.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
12/07/2023 ENNS009056	61965	158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/07/2023 ENNS009056	61965	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/07/2023 ENNS009056	61965	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/07/2023 ENNS009056	61965	158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/07/2023 ENBM049367	247056	1,008.00 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/07/2023 CUAH004789	5201511525	1,050.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTERNAL	HARRIS MUSEUM AND ART GALLERY
12/07/2023 ENEG004030	5201508165	1,248.23 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/07/2023 ENNS009055	5201506758	264.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
12/07/2023 DVPL002539	5201507772	30,429.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
12/07/2023 DVPL002545	5201511868	6,753.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
19/07/2023 DVPL002552 26/07/2023 ENBM049419	ndi040811 122462	825.00 £0.00 521.74 £0.00	LANCASTER CITY COUNCIL LANDSCAPE SUPPLY COMPANY	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES CLOTHING & UNIFORMS	BUILDING CONTROL PARKS
12/07/2023 ENBM049419	1 - 20407	625.83 £0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	COMMUNITY ENGAGEMENT
05/07/2023 ENBM049505	45975	1,129.65 £0.00	LEA HOUGH & CO	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
19/07/2023 CUAH004805	0411	500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/07/2023 CSHR002131	0412	500.00 £0.00	LIBERTAS CONSULTANCY	<b>REV CORPORATE SERVICES</b>	TRAINING & COLLEGE EXPENSES	TRAINING
05/07/2023 CUCM000461	INV-994	2,500.00 £0.00	LIMITLESS PR & MARKETING LTD	CAP COMMUNITY WELL BEING	CONSULTANTS FEES	ENVIRONMENT
12/07/2023 ENBM049532	INV4025804	425.00 £0.00	LUSTALUX LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/07/2023 ENNS009065	PN 15032	1,003.60 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
26/07/2023 ENNS009108	PN15186	578.62 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
19/07/2023 CUEV001134	0319770	70.31 £0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023 CUEV001134	0319770	20.20 £0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	EVENTS
19/07/2023 CUEV001134	0319770	325.98 £0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023 CUAH004790 26/07/2023 ENNS008962	INV-0650 0112978	767.00 £0.00 312.00 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD M & J BOYERS & SONS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	ART TRANSPORT PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT
21/07/2023 DVPL002554 21/07/2023 DVPL002554	MGSIP000459 MGSIP000459	5,377.54 £0.00 1,259,604.10 £0.00	MAPLE GROVE DEVELOPMENTS MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	PRE-CONSTRUCTION CONSTRUCTION
21/07/2023 DVPL002554	MGSIP000459	126,500.68 £0.00	MAPLE GROVE DEVELOPMENTS MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	DEVELOPER RETURN
12/07/2023 CUAV002316	IJ7537576	415.00 £0.00	MARSTON BOOK SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	HOUSING
05/07/2023 CSHR002124	MATRIX54242	1,192.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
05/07/2023 CSHR002124	MATRIX54242	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/07/2023 CSHR002124	MATRIX54242	223.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/07/2023 CSHR002124	MATRIX54242	3,443.74 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
05/07/2023 CSHR002124	MATRIX54242	1,084.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/07/2023 CSHR002124	MATRIX54242	634.74 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/07/2023 CSHR002124	MATRIX54242	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/07/2023 CSHR002124	MATRIX54242	580.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/07/2023 CSHR002124	MATRIX54242	562.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/07/2023 CSHR002124	MATRIX54242	446.04 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
05/07/2023 CSHR002124	MATRIX54242	464.82 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
05/07/2023 CSHR002124 05/07/2023 CSHR002124	MATRIX54242 MATRIX54242	671.60 £0.00 646.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	
05/07/2023 CSHR002124 05/07/2023 CSHR002124	MATRIX54242 MATRIX54242	646.02 £0.00 611.48 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
		311.40 10.00				

05/07/2023 CSHR002124	MATRIX54242	609.09 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
05/07/2023 CSHR002124	MATRIX54242	557.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
05/07/2023 CSHR002124	MATRIX54242	738.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
05/07/2023 CSHR002124	MATRIX54242	384.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
05/07/2023 CSHR002124	MATRIX54242	1,154.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
05/07/2023 CSHR002124	MATRIX54242	305.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING
05/07/2023 CSHR002124	MATRIX54242	30.91 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
12/07/2023 CSHR002129	MATRIX54415	559.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
12/07/2023 CSHR002129	MATRIX54415	562.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415	646.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415	633.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415	1,319.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY
12/07/2023 CSHR002129	MATRIX54415	1,369.61 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
12/07/2023 CSHR002129	MATRIX54415	331.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415	1,146.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
12/07/2023 CSHR002129	MATRIX54415	1,100.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415	448.63 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415	1,531.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICE
12/07/2023 CSHR002129	MATRIX54415	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415	77.28 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
12/07/2023 CSHR002129	MATRIX54415	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	646.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMI
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	190.50 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	671.58 £0.00	MATRIX SCITLETD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMI
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	647.64 £0.00	MATRIX SCITLETD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	546.12 £0.00	MATRIX SCIVILITD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
12/07/2023 CSHR002129	MATRIX54415 MATRIX54415	208.80 £0.00	MATRIX SCITLETD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STAEL SCHE
12/07/2023 CSHR002129	MATRIX54415	546.12 £0.00	MATRIX SCM LTD	
12/07/2023 CSHR002129	MATRIX54415	1,151.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
12/07/2023 CSHR002129	MATRIX54415	293.57 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING
19/07/2023 CSHR002133	MATRIX54596	1,349.89 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
19/07/2023 CSHR002133	MATRIX54596	646.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	1,096.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
19/07/2023 CSHR002133	MATRIX54596	435.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	582.03 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	1,510.37 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICE
19/07/2023 CSHR002133	MATRIX54596	559.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	580.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
19/07/2023 CSHR002133	MATRIX54596	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	637.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	562.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	466.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY
19/07/2023 CSHR002133	MATRIX54596	385.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
19/07/2023 CSHR002133	MATRIX54596	138.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY
19/07/2023 CSHR002133	MATRIX54596	256.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
19/07/2023 CSHR002133	MATRIX54596	392.43 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING
19/07/2023 CSHR002133	MATRIX54596	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	572.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	512.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
19/07/2023 CSHR002133	MATRIX54596	471.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
19/07/2023 CSHR002133	MATRIX54596	200.92 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
19/07/2023 CSHR002133	MATRIX54596	293.56 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS HOUSING
26/07/2023 CSHR002136	MATRIX54808	1,829.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICE
26/07/2023 CSHR002136	MATRIX54808	248.82 £0.00	MATRIX SCM LTD	REV ENVIRONMENT A GENCY STAFF COSTS PARKS
26/07/2023 CSHR002136	MATRIX54808	1,658.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
26/07/2023 CSHR002136	MATRIX54808	900.44 £0.00	MATRIX SCILLED MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
26/07/2023 CSHR002136	MATRIX54808	1,116.72 £0.00	MATRIX SCH LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS FARS
26/07/2023 CSHR002136 26/07/2023 CSHR002136	MATRIX54808	1,488.60 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICE
26/07/2023 CSHR002136	MATRIX54808	550.21 £0.00	MATRIX SCIVILITD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGENE
26/07/2023 CSHR002136		1,361.72 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
	MATRIX54808			
26/07/2023 CSHR002136	MATRIX54808	314.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMI
26/07/2023 CSHR002136	MATRIX54808	1,108.17 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE
26/07/2023 CSHR002136	MATRIX54808	235.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMI
26/07/2023 CSHR002136	MATRIX54808	657.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS PARKS
26/07/2023 CSHR002136	MATRIX54808	1,531.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICE
26/07/2023 CSHR002136	MATRIX54808	358.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEME
26/07/2023 CSHR002136	MATRIX54808	108.19 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE
26/07/2023 CSHR002136	MATRIX54808	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE

25/07/2022 5511002125	MATRIX54808					DADIC
26/07/2023 CSHR002136 26/07/2023 CSHR002136	MATRIX54808 MATRIX54808	671.60 £0.00 464.82 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS HOUSING
26/07/2023 ENBM049686	46633	1,995.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/07/2023 ENBM049687	46634	650.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/07/2023 CUAH004816	INV-0033	275.00 £0.00	MIGHTY MEALS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/07/2023 ENBM048639	INV271880	960.00 £0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
12/07/2023 DVPL002535	738248	1,267.81 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/07/2023 DVPL002540	741053	1,170.29 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/07/2023 DVPL002547	744426	1,657.91 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/07/2023 DVPL002553	746265	1,024.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/07/2023 DVPL002556	748045	2,210.54 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/07/2023 CUIT003021 26/07/2023 ENPK001024	91475828 27143737	16,482.69 £0.00 982.35 £0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES CATERING PROVISIONS - DRY STOCKS	CONTACT CENTRE REV CUSTOMER SERVICE
19/07/2023 ENPRO01024	27143737 SL07764637INV	982.35 £0.00 354.48 £0.00	NISBETS CATERING EQUIPMENT NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
19/07/2023 ENNS009089	SL07764639INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/07/2023 ENNS009090	SL07764640INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/07/2023 ENNS009091	SL07764641INV	708.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/07/2023 ENNS009092	SL07764643INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/07/2023 ENNS009093	SL07764644INV	708.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/07/2023 ENNS009094	SL07764646INV	306.88 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
19/07/2023 ENNS009095	SL07764647INV	714.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/07/2023 ENNS009096	SL07764642INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/07/2023 ENNS009097	SL07764645INV	508.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
05/07/2023 ENBM049260	IN07227619	742.11 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
05/07/2023 ENBM049261	IN07218542	421.88 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
05/07/2023 ENBM049261 05/07/2023 ENBM049261	IN07218542 IN07218542	1,087.66 £0.00 1,675.87 £0.00	NPOWER NPOWER	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	RIVERSWAY PARKS
05/07/2023 ENBM049261 05/07/2023 ENBM049261	IN07218542 IN07218542	95.52 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PARKS PLANNING PROJECTS & DESIGN
05/07/2023 ENBM049261 05/07/2023 ENBM049263	IN07218342 IN07209020	574.53 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/07/2023 ENBM049203	IN07620881	337.92 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/07/2023 ENBM049622	IN07620881	871.20 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/07/2023 ENBM049622	IN07620881	310.49 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/07/2023 ENBM049622	IN07620881	1,342.34 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/07/2023 ENBM049622	IN07620881	76.51 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
26/07/2023 ENBM049623	IN07620160	572.36 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/07/2023 ENBM049624	IN07620901	393.01 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
26/07/2023 ENBM049626	IN07644043	681.89 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
12/07/2023 ENEG004027	00024953	739.68 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/07/2023 ENEG004027	00024953	739.68 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/07/2023 ENEG004027 12/07/2023 ENEG004027	00024953 00024953	739.68 £0.00 1,218.08 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
12/07/2023 ENEG004027 12/07/2023 ENEG004027	00024953	739.68 £0.00	NSE LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/07/2023 ENPK001014	S210361 1166673	293.36 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/07/2023 ENPK001017	S210501 1100075	576.01 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
12/07/2023 ENPK001018	S210675 1166944	326.74 £0.00	ONCORE FOODSERVICES SOLUTIONS	<b>REV CUSTOMER SERVICES</b>	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/07/2023 ENPK001023	S211204 1167322	1,254.99 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/07/2023 ENPK001025	S211360 1167490	517.04 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/07/2023 ENPK001029	S211730 1167744	811.33 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/07/2023 ENPK001031	S212012 1168017	420.52 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/07/2023 ENPK001035	S212337 1168260	519.64 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/07/2023 CSAC002937	109228	9,331.86 £0.00	PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
19/07/2023 ENEH005186	CI1627	284.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
19/07/2023 ENEH005317	CI9072	888.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
19/07/2023 ENEH005440 12/07/2023 ENNS009063	SCN4963 44936	-360.00 £0.00 772.65 £0.00	PEOPLESAFE PERMISERV LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT WASTE MANAGEMENT PUBLICITY	LICENSING SERVICES WASTE MANAGEMENT
19/07/2023 EUN0009065	PP733	1,145.00 £0.00	PERMISERV LIMITED	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
12/07/2023 ENBM049552	90069676	312.50 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
12/07/2023 ENBM049558	BK2070E7	1,320.00 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
19/07/2023 ENBM049587	0822	540.00 £0.00	PJS HYGIENE LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/07/2023 ENBM049632	0823	1,590.00 £0.00	PJS HYGIENE LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/07/2023 DVMK001027	SIN2425716	2,584.42 £0.00	PPL PRS LTD	REV DEVELOPMENT	ADVERTISING - MARKETS	MARKETS
12/07/2023 CUPU003625	2638003	327.91 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/07/2023 CUPU003628	2641289	1,740.81 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/07/2023 CUPU003629	2642783	658.68 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/07/2023 CUPU003653	2649723	658.68 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/07/2023 CSAC002841	105827	1,368.00 £0.00	PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET
05/07/2023 CUAH004777	DB 28/06/2023	2,000.00 £0.00	PRESTON PRIDE (LGBT)	REV CUSTOMER SERVICES		
05/07/2023 CUAH004777 12/07/2023 PRENEH2323	DB 28/06/2023 PR012087	2,000.00 £0.00 2,012.67 £0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
05/07/2023 CUAH004777 12/07/2023 PRENEH2323 19/07/2023 CSAC002919	DB 28/06/2023 PR012087 INV-111189	2,000.00 £0.00 2,012.67 £0.00 1,100.00 £0.00	PROFESSOR M IQBAL MEMON PS TAX	REV ENVIRONMENT REV CORPORATE SERVICES	MEDICAL FEES - CREMATORIUM PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM FINANCE
05/07/2023 CUAH004777 12/07/2023 PRENEH2323 19/07/2023 CSAC002919 26/07/2023 CSAC002926	DB 28/06/2023 PR012087 INV-111189 INV-111261	2,000.00 £0.00 2,012.67 £0.00 1,100.00 £0.00 399.00 £0.00	PROFESSOR M IQBAL MEMON PS TAX PS TAX	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES	MEDICAL FEES - CREMATORIUM PROFESSIONAL FEES - GENERAL TRAINING & COLLEGE EXPENSES	CEMETERY AND CREMATORIUM FINANCE FINANCE
05/07/2023 CUAH004777 12/07/2023 PRENEH2323 19/07/2023 CSAC002919	DB 28/06/2023 PR012087 INV-111189	2,000.00 £0.00 2,012.67 £0.00 1,100.00 £0.00	PROFESSOR M IQBAL MEMON PS TAX	REV ENVIRONMENT REV CORPORATE SERVICES	MEDICAL FEES - CREMATORIUM PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM FINANCE

10/07/2022 0110004701	2206 2004 26	15 052 27 50 00	RALPH APPELBAUM ASSOCIATES		CONSULTANTS FEES	
19/07/2023 CUAH004791 12/07/2023 CUAH004798	2306 - 2004 - 26 1490	15,052.27 £0.00 2,550.00 £0.00	RAPID FIRE COVER LTD	CAP CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	CAP CUSTOMER SERVICES EVENTS
12/07/2023 ENBM049352	3,539	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
12/07/2023 ENBM049352	3,539	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
12/07/2023 ENBM049352	3,539	120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
12/07/2023 ENBM049352	3,539	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/07/2023 ENBM049352	3,539	150.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
26/07/2023 ENBM049606	3,565	328.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
26/07/2023 ENBM049606	3,565	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/07/2023 ENBM049606	3,565	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/07/2023 ENBM049606	3,565	120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
26/07/2023 ENBM049606 05/07/2023 CUCE000606	3,565 645	260.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/07/2023 ENNS009034	62411	79,862.25 £0.00 575.00 £0.00	RED ROSE RECOVERY LANCASHIRE RED ROSE TRAINING	REV ENVIRONMENT	CHANGING FUTURES PROGRAMME TRAINING & COLLEGE EXPENSES	HOUSING STREET SCENE
05/07/2023 ENNS008863	34679296	336.05 £0.00	RED KOSE TRAINING RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/07/2023 ENNS008993	60383446	4,082.62 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/07/2023 ENNS009023	34743014	319.40 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/07/2023 ENNS009036	34749987	432.18 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/07/2023 ENNS009059	34755088	413.65 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/07/2023 ENNS009074	34760207	514.30 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/07/2023 ENNS009101	34772469	348.20 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/07/2023 CUAH004749	242151	2,000.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/07/2023 CUAH004799	244441	513.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
19/07/2023 CUAH004800	244442	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/07/2023 CUAH004801	244443	288.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
19/07/2023 CUAH004802 19/07/2023 CUAH004803	244444 244836	1,632.00 £0.00 6,000.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES
26/07/2023 ENBM049496	OAS10068449	848.00 £0.00	RIDGE AND PARTNERS LLP RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/07/2023 ENDS009052	IV919256	4,378.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/07/2023 ENNS009053	IV919491	5,258.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/07/2023 ENNS009054	IV922315	1,944.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/07/2023 ENNS009103	IV930388	1,458.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
05/07/2023 CUAH004778	92783	400.00 £0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
19/07/2023 CUAH004781	SI-4913	340.00 £0.00	ROSCOWS HAULAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
31/07/2023 CSAC002907	June 2023 Chief Exec	125.93 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/07/2023 CSAC002907	June 2023 Chief Exec	278.50 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/07/2023 CSAC002907	June 2023 Chief Exec	1,098.02 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/07/2023 CSAC002908	June 2023 Events	440.86 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/07/2023 CSAC002909	June 2023 Harris	476.24 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
31/07/2023 CSAC002910 31/07/2023 CSAC002912	June 2023 ICT June 2023 N`Hood Svc	1,106.52 £0.00 6,420.98 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES WASTE MANAGEMENT
31/07/2023 CSAC002912 31/07/2023 CSAC002913	June 2023 N Hood Svc	11,091.22 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
26/07/2023 ENBM049660	June 2025 Stele Hous		S & C FOSTER LTD		MAINTENANCE OF PLANT - CONTRACTOR	
	INV-23637			REV ENVIRONMENT		BLUI DINGS MANAGEMENT
	INV-23637 707227	300.00 £0.00		REV ENVIRONMENT REV CUSTOMER SERVICES		BUILDINGS MANAGEMENT EVENTS
12/07/2023 CUAH004775 05/07/2023 ENBM049468	INV-23637 707227 4075		SAUERSON WATTS ASSOCIATES	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT EVENTS BUILDINGS MANAGEMENT
12/07/2023 CUAH004775	707227	300.00 £0.00 451.95 £0.00	SAILFLAGS	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
12/07/2023 CUAH004775 05/07/2023 ENBM049468	707227 4075	300.00 £0.00 451.95 £0.00 2,350.00 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES	REV CUSTOMER SERVICES REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL	EVENTS BUILDINGS MANAGEMENT
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049446	707227 4075 144588	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 2,606.20 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049446 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647	707227 4075 144588 145001 144991 143179	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 360.00 £0.00 2,486.20 £0.00 365.00 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049446 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049650	707227 4075 144588 145001 144991 143179 144243	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 2,486.20 £0.00 365.00 £0.00 365.00 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049466 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049650 26/07/2023 ENBM049651	707227 4075 144588 145001 144991 143179 144243 144745	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 2,486.20 £0.00 365.00 £0.00 285.00 £0.00 2,338.49 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049466 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049650 26/07/2023 ENBM049651	707227 4075 144588 145001 144991 143179 144243 144745 144745	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 2,606.20 £0.00 360.00 £0.00 2,486.20 £0.00 365.00 £0.00 285.00 £0.00 2,338.49 £0.00 1,455.12 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049630 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651	707227 4075 144588 145001 144991 143179 144243 144745 144745 144745	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 360.00 £0.00 365.00 £0.00 2,486.20 £0.00 285.00 £0.00 2,338.49 £0.00 1,455.12 £0.00 1,455.13 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049630 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651	707227 4075 144588 145001 144991 143179 144243 144745 144745 144745 144771	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 360.00 £0.00 365.00 £0.00 2,486.20 £0.00 285.00 £0.00 2,338.49 £0.00 1,455.12 £0.00 1,455.13 £0.00 2,012.23 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049464 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049647 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651	707227 4075 144588 145001 144991 143179 144243 144745 144745 144745 144771 145080	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 365.00 £0.00 365.00 £0.00 2,486.20 £0.00 285.00 £0.00 2,338.49 £0.00 1,455.12 £0.00 1,455.13 £0.00 2,012.23 £0.00 9,352.21 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV EUVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS GUILD HALL
12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049464 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049652	707227 4075 144588 145001 144991 143179 144243 144745 144745 144745 144771 144571 145080 145081	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 365.00 £0.00 2,486.20 £0.00 285.00 £0.00 2,338.49 £0.00 1,455.12 £0.00 1,455.13 £0.00 2,012.23 £0.00 9,352.21 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS GUILD HALL BUILDINGS MANAGEMENT
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12/07/2023 CUAH004775 05/07/2023 ENBM049468 26/07/2023 ENBM049630 19/07/2023 ENBM049630 19/07/2023 ENBM049631 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049651 26/07/2023 ENBM049652 26/07/2023 ENBM049661 26/07/2023 ENBM049663 05/07/2023 ENBM049663 05/07/2023 ENBM049663 05/07/2023 ENBM04963 05/07/2023 ENBM049772 12/07/2023 ENBM049772 12/07/2023 ENBM049772 12/07/2023 CUIT002985 12/07/2023 CUIT002992 12/07/2023 ENBM049497 05/07/2023 ENBM049480 05/07/2023 ENBM049480	707227 4075 144588 145001 144991 143179 144243 144745 144745 144745 144745 144771 145080 145081 145082 145081 145082 144577 144981 SI0948712 1497114 2292 INVUK907910 INVUK918270 INVUK918270 240910 15221 INV-MET2 INV-MET2	300.00 £0.00 451.95 £0.00 2,350.00 £0.00 360.00 £0.00 360.00 £0.00 2,486.20 £0.00 285.00 £0.00 285.00 £0.00 1,455.13 £0.00 1,455.13 £0.00 9,352.21 £0.00 9,352.21 £0.00 9,352.21 £0.00 1,112.35 £0.00 496.00 £0.00 352.00 £0.00 646.88 £0.00 500.00 £0.00 368.50 £0.00 1,944.43 £0.00 26,000.00 £0.00 65,724.67 £0.00 40,923.47 £0.00 16,982.20 £0.00 2,000.00 £0.00 2,000.00 £0.00	SAILFLAGS SANDERSON WATTS ASSOCIATES SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES SECURITY SECURITY SECURITY SERVICES SEC	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET CAP ENVIRONMENT REV CUSTOMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	WINTER EVENTS PROFESSIONAL FEES - GENERAL SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT WATER CHARGES-METERED SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - PROPERTY MANAGEMENT TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT ICT STRATEGY PROJECT STOCKS-CENTRAL STORES OTHER PRIVATE CONTRACTOR PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	EVENTS BUILDINGS MANAGEMENT GUILD HALL PROPERTY SERVICES GUILD HALL CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CAR PARKING CAR PARKING BUILDINGS MANAGEMENT LEGAL SERVICES BUILDINGS MANAGEMENT LEGAL SERVICES ICT SERVICES ICT SERVICES ICT SERVICES BALANCE SHEET ENVIRONMENT EVENTS EVENTS

12/07/2023 CURV003684	69608511	332.40 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
05/07/2023 CURV003679	9967	1,070.00 £0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
05/07/2023 CSES001824	33790	333.00 £0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
19/07/2023 ENEH005567	INV0091186	261.80 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
12/07/2023 CUEV001133	001	3,000.00 £0.00	THE CREATIVE PRINCIPLES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/07/2023 CUAH004822	252 5171783	1,579.40 £0.00 909.04 £0.00	THE LOVELY COW SHED THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL VEHICLE FUEL CARDS	
31/07/2023 ENBM049714 05/07/2023 ENEG004021	11960	1.215.00 £0.00	THE RIGHT FOELCARD CO LTD TA BE FOELCARDS THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT REV ENVIRONMENT	STREET NAME PLATES	BUILDINGS MANAGEMENT CITY HIGHWAYS
19/07/2023 CUIT003002	1569759	5,475.00 £0.00	TIER 1 ASSET MANAGEMENT LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
12/07/2023 CUAH004807	606	2,303.00 £0.00	TRACEY MCGEAGH CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/07/2023 ENBM049515	1285	1,500.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
12/07/2023 ENBM049524	1284	3,825.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
26/07/2023 ENBM049628	1286	3,550.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
26/07/2023 ENBM049629	1287	850.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
19/07/2023 ENBM049617	INV-0296	1,350.00 £0.00	TREESTYLE CONSULTANCY	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/07/2023 CUAH004818 26/07/2023 CUAH004818	SI3368 SI3368	550.00 £0.00 200.00 £0.00	UK MEDIA AND EVENTS LIMITED UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	EVENTS HARRIS MUSEUM AND ART GALLERY
26/07/2023 CUAH004818 26/07/2023 CUAH004819	SI3370	550.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/07/2023 ENNS008996	47033	7,763.00 £0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/07/2023 ENNS008997	47047	6,600.00 £0.00	UKCM LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/07/2023 ENNS009084	47338	3,627.00 £0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/07/2023 ENNS009085	47339	252.00 £0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/07/2023 CUAH004823	5113356	1,500.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
05/07/2023 CSLG001329	4037219	2,339.71 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/07/2023 CSLG001335	4039591	1,081.89 £0.00		REV CORPORATE SERVICES	AGENCY STAFF COSTS	
12/07/2023 CSLG001336 19/07/2023 CSLG001339	4039592 4041855	2,336.55 £0.00 933.71 £0.00	VENN GROUP LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
19/07/2023 CSLG001339 19/07/2023 CSLG001340	4041855	2.361.81 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/07/2023 CSLG001345	4044067	2,346.02 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/07/2023 CSLG001346	4044066	1,076.44 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/07/2023 CUAH004756	14091	2,000.00 £0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/07/2023 CUPU003621	2662548	362.84 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/07/2023 ENEH005550	24705	3,643.20 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
12/07/2023 CSAC002872	111795	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/07/2023 CSAC002883	112354	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/07/2023 CSAC002888 26/07/2023 CSAC002906	112953 113482	2,300.00 £0.00 2,300.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE FINANCE
26/07/2023 CSAC002906	113482	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/07/2023 CSAC002924	114650	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/07/2023 ENBM049451	112956	2,090.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/07/2023 ENBM049452	112957	1,710.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/07/2023 ENBM049453	112958	1,620.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/07/2023 ENBM049454	112959	1,068.75 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/07/2023 ENBM049535	113485	2,200.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/07/2023 ENBM049536	113486	1,860.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/07/2023 ENBM049537	113487 113488	1,980.00 £0.00 1,080.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
12/07/2023 ENBM049538 19/07/2023 ENBM049576	113488	2,145.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES
19/07/2023 ENBM049577	114200	1,800.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/07/2023 ENBM049578	114201	1,860.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/07/2023 ENBM049643	114653	2,062.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/07/2023 ENBM049644	114654	1,695.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/07/2023 ENBM049645	114655	1,770.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/07/2023 ENEH005545	112361	1,252.62 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
19/07/2023 ENEH005548	112960	686.75 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	
19/07/2023 ENEH005559 26/07/2023 ENEH005581	113489 114656	1,133.95 £0.00 947.12 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES LICENSING SERVICES
05/07/2023 CSLG001327	112955	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/07/2023 CSLG001327	113484	1,770.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/07/2023 CSLG001337	114198	1,593.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/07/2023 CSLG001342	114652	2,183.00 £0.00	VIVID RESOURCING LIMITED	<b>REV CORPORATE SERVICES</b>	AGENCY STAFF COSTS	LEGAL SERVICES
12/07/2023 DVPL002538	112954	1,375.00 £0.00	VIVID RESOURCING LIMITED	<b>REV CUSTOMER SERVICES</b>	AGENCY STAFF COSTS	CORPORATE FRAUD
12/07/2023 DVPL002544	113483	1,500.55 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
19/07/2023 DVPL002551	114197	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
26/07/2023 DVPL002555	114651	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
19/07/2023 CUIT003007 26/07/2023 ENNS009046	UK10/072023/7854 811728717	678.93 £0.00	VODAFONE LIMITED WARRINGTON BOROUGH COUNCIL	REV CUSTOMER SERVICES	DIRECT ICT CHARGES VEHICLE OTHER COSTS	SHARED SERVICES
26/07/2023 ENNS009046 26/07/2023 ENNS009046	811728717 811728717	541.34 £0.00 541.34 £0.00	WARRINGTON BOROUGH COUNCIL WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT STREET SCENE
26/07/2023 ENNS009046	811728717	8.75 £0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/07/2023 ENNS009046	811728717	8.75 £0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
05/07/2023 ENBM049258	uu-inv05313660	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
26/07/2023 ENBM049545	wp-INV02434927	345.89 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES

26/07/2023 ENBM049639	wp-INV02718701	340.30 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
26/07/2023 ENBM049640	wp-INV02383891	940.96 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
05/07/2023 CSAC002896	IN18US23002764	344.43 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/07/2023 CSAC002918	IN18US23002891	520.45 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/07/2023 CSAC002923	IN18US23002952	374.03 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/07/2023 ENBM049627	840181	390.62 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/07/2023 ENNS009115	841264	357.76 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
12/07/2023 ENBM049547	INV-9771	1,257.58 £0.00	WIPEOUT (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/07/2023 ENBM049616	INV-9802	615.68 £0.00	WIPEOUT (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/07/2023 CSAC002928	nvoice262940686	44.00 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
31/07/2023 CSAC002928	nvoice262940686	348.88 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
26/07/2023 CUAH004814	MET 2023	3,750.00 £0.00	XCONVERSATION CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023 CUIT003004	XPS27353	5,377.57 £0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
05/07/2023 ENBM049443	INV-2161	710.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/07/2023 ENBM049444	INV-2162	260.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS