

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
19/07/2023	ENBM049519	A 1191	640.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
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
19/07/2023	CSAC002893	523318773	560.00	£0.00	ARTHUR J. GALLAGHER	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE	Contractor
26/07/2023	ENEH005580	7364/22/03/HO	1,322.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL	Contractor
19/07/2023	CUAH004812	00132022	500.00	£0.00	DJ TORO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
05/07/2023	ENEG004023	6461	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
12/07/2023	ENEG004031	6478	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
26/07/2023	ENEG004037	6495	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
26/07/2023	ENEG004038	6512	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
05/07/2023	CUAH004773	023	5,950.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
26/07/2023	CUAH004825	225	1,600.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY	Contractor
12/07/2023	CURV003699	23173	9,054.40	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CURV003699	23173	186.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CURV003700	23183	2,858.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CURV003702	1203014	2,641.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CURV003703	1264886	4,043.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	CURV003704	1282831	506.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
12/07/2023	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
26/07/2023	CURV003720	1283171	2,010.00	£0.00	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
12/07/2023	CUEV001132	LK LE2023 AMMEND	2,250.00	£0.00	LAURENCE GUTHRIE KAYE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
26/07/2023	ENBM049654	20/07/23 Preston Cem	2,300.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	Contractor
26/07/2023	ENPK001033	298926	285.58	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
05/07/2023	CSAC002898	0000783220 PRCT	1,854.91	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
12/07/2023	DVPL002531	1249020	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
12/07/2023	DVPL002536	1249298	456.14	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
12/07/2023	DVPL002518	1248416	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
05/07/2023	CSLG001328	521305	8,500.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES	
26/07/2023	CUPU003654	6700140257	328.00	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
12/07/2023	DVPL002546	2023/006	5,421.05	£0.00	ARGYLE PLANNING CONSULTANCY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN	
26/07/2023	ENBM049682	2324/1046	4,404.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE	
05/07/2023	CSHR002117	105071	1,556.06	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES	
05/07/2023	ENBM048942	140404	690.14	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
26/07/2023	ENBM049653	143453	265.82	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
12/07/2023	ENEH005561	142884	368.00	£0.00	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	
19/07/2023	CUAH004809	7546	5,935.01	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
26/07/2023	ENBM049680	563652	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES	
26/07/2023	PRCSHR0553	PR012116	2,338.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
05/07/2023	CUIT002988	VP 10647270 M18001	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
05/07/2023	CUIT002988	VP 10647270 M18001	308.35	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
05/07/2023	CUIT002988	VP 10647270 M18001	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
19/07/2023	CUAH004783	16842	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
19/07/2023	CUAH004784	16843	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
19/07/2023	CUAH004785	16844	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
26/07/2023	ENNS009107	23731	1,080.00	£0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
19/07/2023	CUIT003009	SV0032356	17,740.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
05/07/2023	CSAC002894	79478	4,321.63	£0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE	
26/07/2023	CUIT003019	UKSIO4031813	341.04	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
19/07/2023	ENNS009024	C19.003	355.00	£0.00	CHAPEL END INNOVATION LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT	
12/07/2023	ENEG004028	S234455	28.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
12/07/2023	ENEG004028	S234455	100.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
12/07/2023	ENEG004028	S234455	221.00	£0.00	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	
12/07/2023	ENEG004029	S234546	60.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
12/07/2023	ENEG004029	S234546	7.53	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING	
26/07/2023	ENEG004033	S234636	134.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
26/07/2023	ENEG004033	S234636	120.87	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
26/07/2023	ENEG004033	S234636	63.96	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
26/07/2023	ENEG004033	S234636	41.52	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
26/07/2023	ENEG004033	S234636	159.39	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
19/07/2023	ENBM049473	PRE/313224	311.61	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
12/07/2023	CSES001820	CES2302253	918.79	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	

12/07/2023	CSES001820	CES2302253	2,277.11	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/07/2023	CSES001821	CES2302254	169.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/07/2023	CSES001821	CES2302254	597.31	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
05/07/2023	CSAC002886	C/FS277109	1,447.50	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
12/07/2023	CUAV002269	M/HG115322	16,621.89	£0.00	CIVICA UK LIMITED-XPRESS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
19/07/2023	CSES001825	C/XP279160	330.00	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
19/07/2023	CSLG001331	C/LE277705	4,220.00	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
12/07/2023	ENEH005556	RGEI/00011988	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
12/07/2023	ENEH005557	RGEI/00012074	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
12/07/2023	CUAH004797	0149371	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/07/2023	CUAH004806	11381	43,738.55	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/07/2023	CUAH004806	11381	6,499.06	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/07/2023	CUAH004806	11381	115,968.59	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
19/07/2023	CUAH004806	11381	118,100.50	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/07/2023	CUAH004806	11381	39,091.17	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/07/2023	CUIT003015	121668	378.87	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
26/07/2023	CUIT003015	121668	378.87	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
26/07/2023	CUIT003016	122253	67.50	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
26/07/2023	CUIT003016	122253	202.50	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
12/07/2023	DVPL002542	INV-3533	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/07/2023	DVPL002543	INV-3559	5,205.13	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
05/07/2023	ENNS009045	23000912 - RJ	13,478.40	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/07/2023	ENNS009071	23000961 - RJ	25,656.00	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/07/2023	CUAH004795	101686	3,107.00	£0.00	COUNTRYSIDE EVENTS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/07/2023	ENEH005553	087088	810.00	£0.00	CRITIQQM LTD	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	ENVIRONMENTAL HEALTH
05/07/2023	CURV003686	087084	604.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023	CURV003686	087084	278.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023	CURV003686	087084	46.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023	CURV003687	087085	2,299.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023	CURV003687	087085	1,061.21	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/07/2023	CURV003687	087085	176.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003689	087087	684.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003689	087087	316.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003689	087087	52.68	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003690	087089	15.64	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003690	087089	203.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003690	087089	93.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003692	087308	292.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003692	087308	135.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003692	087308	22.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003693	087309	1,355.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003693	087309	625.63	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003693	087309	104.27	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003694	087311	263.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003694	087311	121.60	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003694	087311	20.27	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003695	087312	1,219.60	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003695	087312	562.89	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003695	087312	93.82	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003696	087313	167.64	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003696	087313	77.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/07/2023	CURV003696	087313	12.89	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003706	087535	223.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003706	087535	103.01	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003706	087535	17.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003707	087536	840.65	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003707	087536	387.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003707	087536	64.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003709	087538	188.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003709	087538	87.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003709	087538	14.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003710	087539	631.22	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003710	087539	291.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003710	087539	48.55	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003713	087686	110.07	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003713	087686	18.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003713	087686	238.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003714	087687	928.63	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003714	087687	428.60	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003714	087687	71.43	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003715	087692	326.03	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003715	087692	54.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

26/07/2023	CURV003715	087692	706.39	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003716	087691	317.49	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003716	087691	146.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/07/2023	CURV003716	087691	24.42	£0.00	CRITIQQM 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	DA51477	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
19/07/2023	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	PRO12083	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 LIM	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
19/07/2023	ENNS009099	INV-0209	1,000.00	£0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIM	CAP ENVIRONMENT	CONSULTANTS FEES	ENVIRONMENT
19/07/2023	ENNS009100	INV-0210	3,500.00	£0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIM	CAP ENVIRONMENT	CONSULTANTS FEES	ENVIRONMENT
19/07/2023	ENBM049567	23103227	1,049.52	£0.00	FACULTATIVE 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	0000251462/2023	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
12/07/2023	DVPL002533	0000251462/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	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	PARKS
12/07/2023	CURV003683	IN00077356	136.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
12/07/2023	CURV003683	IN00077356	136.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	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	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
12/07/2023	ENBM049531	P039647	306.03	£0.00	KEDEL LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/07/2023	ENBM049477	61760	316.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
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	ndi040811	825.00	£0.00	LANCASTER CITY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
26/07/2023	ENBM049419	122462	521.74	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
12/07/2023	ENNS009062	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	REV CORPORATE SERVICES	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	INV-0650	767.00	£0.00	M & J TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
26/07/2023	ENNS008962	0112978	312.00	£0.00	M & G BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/07/2023	DVPL002554	MG5IP000459	5,377.54	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PRE-CONSTRUCTION
21/07/2023	DVPL002554	MG5IP000459	1,259,604.10	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CONSTRUCTION
21/07/2023	DVPL002554	MG5IP000459	126,500.68	£0.00	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	REV ENVIRONMENT	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	MATRIX54242	671.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/07/2023	CSHR002124	MATRIX54242	646.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/07/2023	CSHR002124	MATRIX54242	611.48	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE

05/07/2023	CSHR002136	MATRIX54808	671.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/07/2023	CSHR002136	MATRIX54808	464.82	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	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	91475828	16,482.69	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
26/07/2023	ENPK001024	27143737	982.35	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/07/2023	ENNS009088	SL07764637INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	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	IN07218542	1,087.66	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
05/07/2023	ENBM049261	IN07218542	1,675.87	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
05/07/2023	ENBM049261	IN07218542	95.52	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
05/07/2023	ENBM049263	IN07209020	574.53	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/07/2023	ENBM049622	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	00024953	739.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/07/2023	ENEG004027	00024953	1,218.08	£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
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	S210600 1166858	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	REV CUSTOMER SERVICES	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	SCN4963	-360.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
12/07/2023	ENNS009063	44936	772.65	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
19/07/2023	CUAH004808	PP733	1,145.00	£0.00	PIF PAF THEATRE	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	SUMMER EVENTS	EVENTS
12/07/2023	PRENEH2323	PRO12087	2,012.67	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
19/07/2023	CSAC002919	INV-111189	1,100.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
26/07/2023	CSAC002926	INV-111261	399.00	£0.00	PS TAX	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
26/07/2023	CUAH004817	17/07/23 Lanc Encoun	450.00	£0.00	PSYCHO GARBAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023	CSHR002130	93042079	640.00	£0.00	QUADIANT FINANCE UK LIMITED	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES

09/07/2023	CUAH004791	2306 - 2004 - 26	15,052.27	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
12/07/2023	CUAH004798	1490	2,550.00	£0.00	RAPID FIRE COVER LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	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	3,565	260.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/07/2023	CUCE000606	645	79,862.25	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
12/07/2023	ENNS009034	62411	575.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
05/07/2023	ENNS008863	34679296	336.05	£0.00	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	244444	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/07/2023	CUAH004803	244836	6,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
26/07/2023	ENBM049496	OAS10068449	848.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/07/2023	ENNS009052	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	June 2023 ICT	1,106.52	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
31/07/2023	CSAC002912	June 2023 N'Hood Svc	6,420.98	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/07/2023	CSAC002913	June 2023 Stgic Hous	11,091.22	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
26/07/2023	ENBM049660	INV-23637	300.00	£0.00	S & C FOSTER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/07/2023	CUAH004775	707227	451.95	£0.00	SAIFLAGS	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
05/07/2023	ENBM049468	4075	2,350.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
26/07/2023	ENBM049446	144588	2,606.20	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
19/07/2023	ENBM049630	145001	360.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/07/2023	ENBM049631	144991	2,486.20	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
26/07/2023	ENBM049647	143179	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
26/07/2023	ENBM049650	144243	285.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
26/07/2023	ENBM049651	144745	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
26/07/2023	ENBM049651	144745	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
26/07/2023	ENBM049651	144745	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
26/07/2023	ENBM049652	144771	2,012.23	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	CEMETERY AND CREMATORIUM
26/07/2023	ENBM049661	145080	9,352.21	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	PARKS
26/07/2023	ENBM049662	145081	977.73	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
26/07/2023	ENBM049663	145082	1,112.35	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
05/07/2023	ENEG004020	144577	496.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/07/2023	ENEG004034	144981	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/07/2023	ENBM049772	SI0948712	646.88	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
12/07/2023	CSLG001333	1497114	500.00	£0.00	SEFTON COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
05/07/2023	ENBM049497	2292	368.50	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/07/2023	CUIT002985	INVUK907910	1,944.43	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/07/2023	CUIT002992	INVUK918270	26,000.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/07/2023	CUIT002992	INVUK918270	65,724.67	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
05/07/2023	ENNS009042	240910	40,923.47	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
05/07/2023	ENBM049480	15221	16,982.20	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
05/07/2023	CUAH004793	INV-MET2	2,000.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/07/2023	CUAH004794	INV-MET3	2,000.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/07/2023	CUAH004810	INV-MET4	2,000.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/07/2023	ENBM049378	15590	650.00	£0.00	STUART TAYLOR INTERNATIONAL	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
12/07/2023	ENBM049534	24697656	394.54	£0.00	SUNBELT RENTALS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	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	1,579.40	£0.00	THE LOVELY COW SHED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
31/07/2023	ENBM049714	5171783	909.04	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
05/07/2023	ENEG004021	11960	1,215.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	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	PARKS
26/07/2023	CUAH004818	S13368	550.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/07/2023	CUAH004818	S13368	200.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/07/2023	CUAH004819	S13370	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	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/07/2023	CSLG001336	4039592	2,336.55	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/07/2023	CSLG001339	4041855	933.71	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/07/2023	CSLG001340	4041856	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	112953	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/07/2023	CSAC002906	113482	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/07/2023	CSAC002920	114196	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	1,980.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/07/2023	ENBM049538	113488	1,080.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/07/2023	ENBM049576	114199	2,145.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	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	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
19/07/2023	ENEH005559	113489	1,133.95	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/07/2023	ENEH005581	114656	947.12	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	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	CSLG001330	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	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/07/2023	DVPL002538	112954	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	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	UK10/072023/7854	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/07/2023	ENNS009046	811728717	541.34	£0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/07/2023	ENNS009046	811728717	541.34	£0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT	VEHICLE OTHER COSTS	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	GROUPS 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