DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	
13/09/2023		A 1197	1,650.00 £0.00	A MIDDLETON	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	Contractor
13/09/2023		A 1203	1,150.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	Contractor
06/09/2023		A 1202	1,005.00 £0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
06/09/2023 27/09/2023		25/08/23 SI230903423	432.08 £0.00 290.91 £0.00	JULIE MAYER JOE DAVIES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY	Contractor - Artist Contractor - Distributor
27/09/2023		00132552 Oakham Cour	5,200.00 £0.00	MICHAEL SKIBA	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	Other Private Contractor	Contractor - Painter & decorator
20/09/2023		6710	356.40 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
20/09/2023		6728	445.50 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
27/09/2023 27/09/2023		6747 6767	445.50 £0.00 445.50 £0.00	DUVAL EYE DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	Contractor - Security
27/09/2023		1313086	398.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor - Security Contractor - Solicitor
27/09/2023		LAS/JCR/019010	1,250.00 £0.00	KEATING CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES	Contractor - Solicitor
27/09/2023		7391/23/03/HO	945.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL	Funeral Services
20/09/2023 13/09/2023		304453 0000790947 PRCT	287.20 £0.00 1,907.90 £0.00	A1 COFFEE ALL PAY LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES	CATERING PROVISIONS - DRY STOCKS BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE CORPORATE EXPENSES	
13/09/2023		1253182	2,280.70 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
20/09/2023		INV-0252	590.00 £0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
20/09/2023		INV-0258	590.00 £0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
20/09/2023 27/09/2023		1104 2038 - 2023	2,470.00 £0.00 450.00 £0.00	ASK FOR RESEARCH ASSOCIATION FOR CULTURAL ENTERPRISES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL TRAINING & COLLEGE EXPENSES	EVENTS HARRIS MUSEUM AND ART GALLERY	
20/09/2023		2324/1428	364.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES  TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL	
27/09/2023		013276	6,800.00 £0.00	AUDITEL	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
20/09/2023		INV - 15103	1,100.00 £0.00	AVALON DOORS & AWNINGS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
06/09/2023 27/09/2023		105549 105810	1,316.37 £0.00 1,311.61 £0.00	AVC WISE LTD AVC WISE LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	FEES NON - PROFESSIONAL FEES NON - PROFESSIONAL	HUMAN RESOURCES HUMAN RESOURCES	
13/09/2023		144154	1,311.61 £0.00 1,072.46 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
13/09/2023	ENBM049980	144938	267.62 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
27/09/2023		145534	626.41 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
20/09/2023 13/09/2023		145744 14448	451.04 £0.00 1,820.00 £0.00	BALMER'S GARDEN MACHINERY LTD BAXTERS SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS PARKS	
13/09/2023		9637	1,820.00 £0.00 1,560.00 £0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS	
27/09/2023		INV-0093	500.00 £0.00	BEANSTALK BUSINESS CENTRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
27/09/2023		7584	25,747.32 £0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023		7584	581.27 £0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023 20/09/2023		7584 PR012274	3,839.40 £0.00 2,225.00 £0.00	BECK INTERIORS LTD BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PRIVATE MAIN CONTRACTOR PAYROLL - CREDIT UNION	CAP DEVELOPMENT BALANCE SHEET	
20/09/2023		29062023	450.00 £0.00	BLOG PRESTON	REV ENVIRONMENT	ADVERTISING - GENERAL	Advertising - General	
20/09/2023		78233	2,670.00 £0.00	BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	
06/09/2023 27/09/2023		03/09/23	1,160.00 £0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET BALANCE SHEET	
06/09/2023		00133144 132 Church VP 10647270 M18201	880.00 £0.00 2.31 £0.00	BRIERLEY JOINERY SERVICES BRITISH TELECOMMUNICATIONS PLC	BALANCE SHEET REV ENVIRONMENT	DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
06/09/2023		VP 10647270 M18201	306.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM	
06/09/2023		VP 10647270 M18201	274.56 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
06/09/2023		VP 10647270 M18201	49.28 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
13/09/2023 13/09/2023		16982 16983	6,679.95 £0.00 1,376.22 £0.00	BUTTRESS BUTTRESS	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES HARRIS MUSEUM	
13/09/2023		SI00802230	255.64 £0.00	C & W BERRY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
20/09/2023		SI00808698	1,085.15 £0.00	C & W BERRY LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT	
27/09/2023		SI00812477	894.12 £0.00	C & W BERRY LTD C & W BERRY LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT PURCHASE - MATERIALS	BUILDINGS MANAGEMENT PARKS	
27/09/2023 27/09/2023		SI00821819 INV31283	1,749.28 £0.00 905.62 £0.00	C S LABELS LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PRINTING - EXTERNAL	FOOD SAFETY	
13/09/2023		23925	1,800.00 £0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
20/09/2023		6088332	720.00 £0.00	CENTRE FOR ASSESSMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL	
27/09/2023 27/09/2023		S235552 S235552	113.22 £0.00 72.69 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING	
27/09/2023		S235552	27.27 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023		S235552	126.84 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023		S235552	158.01 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023 27/09/2023		S235391 S235391	227.75 £0.00 126.50 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING	
27/09/2023		S235391 S235391	31.92 £0.00	CHIPSIDE LIMITED  CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
27/09/2023	ENEG004072	S235391	111.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
20/09/2023		PRE/319619 CES2302965	1,074.95 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
06/09/2023 06/09/2023		CES2302965 CES23 3041	600.00 £0.00 137.29 £0.00	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	PRINTING - EXTERNAL POSTAGE COSTS	ELECTORAL SERVICES ELECTORAL SERVICES	
06/09/2023		CES23 3041	137.29 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
06/09/2023	CSES001835	CES2302964	1,367.93 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
06/09/2023		CES2302964	190.00 £0.00	CIVICA LIK LINUTED YPPESS	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
06/09/2023 06/09/2023		C/SR278677 C/FS279955	284,510.00 £0.00 1,350.00 £0.00	CIVICA UK LIMITED-XPRESS CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT OTHER MISC. EXPENSES	ENVIRONMENTAL HEALTH GENERAL WASTE MANAGEMENT	
27/09/2023		35317	9,018.80 £0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023	CUAH004885	35317	2,448.21 £0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
20/09/2023 20/09/2023		35343	3,946.58 £0.00 1.071.33 £0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
20/09/2023		35343 3983	1,0/1.33 ±0.00 480.00 ±0.00	CLICK NETHERFIELD LTD CLIVE CHANDLER AND HIS PUPPETS	CAP CUSTOMER SERVICES REV CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR PROFESSIONAL FEES - GENERAL	CAP DEVELOPMENT EVENTS	
20/09/2023		RGEI/00012182	20,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH	
20/09/2023		RGEI/00012217	1,800.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH	
13/09/2023		0151408	729.89 £0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
27/09/2023 27/09/2023		11407 11407	46,028.83 £0.00 236,066.21 £0.00	CONLON CONSTRUCTION LTD CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM HARRIS MUSEUM	
27/09/2023		11407	404,541.66 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023	CUAH004912	11407	107,338.83 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023		11407	32,171.51 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
06/09/2023 06/09/2023		INV-4277 INV-4326	3,717.95 £0.00 9,901.50 £0.00	CONSTELLIA PUBLIC LIMITED CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT CITY DEVELOPMENT	
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Marchen   19	40/00/0000						E1 (E1 ) E2
Second Control	13/09/2023 CUAH004894	101740	3,538.00 £0.00	COUNTRYSIDE EVENTS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
March   Marc							
MARCHAND   1845   602							
Ministration							
Company							
March   Marc							
Miles							
Miles							
Property   1964   1.00							
Company   Comp							
Property							
Production   Product   P							
ADMINISTRATION   CHINGROUP							
Committed   Comm	20/09/2023 CURV003773						
Commonweight   Comm	20/09/2023 CURV003773						
Second Content	20/09/2023 CURV003774	088645	13.83 £0.00	CRITIQOM LTD			
Company   Comp	20/09/2023 CURV003774	088645	179.73 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
Processing   Process   P	20/09/2023 CURV003774	088645	82.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
Commonweight   Comm	20/09/2023 CURV003778	089057	128.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
A	20/09/2023 CURV003778	089057	21.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
Company   Comp	20/09/2023 CURV003778	089057	277.42 £0.00	CRITIQOM LTD		POSTAGE COSTS	SHARED SERVICES
Company	20/09/2023 CURV003779	089058	1,163.51 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
Company	20/09/2023 CURV003779	089058	537.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
1,100,000,000,000,000,000,000,000,000,0	20/09/2023 CURV003779						
Part	20/09/2023 CUIT003072						
2000/2002   1.000   2.	20/09/2023 CUIT003072						
MARCH   MARC	20/09/2023 CUIT003072						
2000/2013   PRINCENDED   1000/2014   PRINCEN							
Second   1989							
Search   1985							
1399/2021   1804/0012   1912							
13,000,002   13,000,000   13							
2009/2023   1980MANASHAN   120707							
2009/2003   2009							
2009/2023   EMMONSFERD   14472							
2009/2022   DIMMONS   24-00   E.F. SYTIMA 1TO   PRE-PRINTONNET   MARKED PLANT-CONTRACTOR   PRINT-CONTRACTOR   PRINT-CONTRACTO							
14500   1450							
14502   14502   14502   14502   14502   14503   1450							
1399/2012   1989/000006   14997							
1,499.55   1,499.55							
1,399/1002   1998							
13,007/2013   1989/05/101   1999   1979							
2009/2012   186MM50197   1990							
2009/07023 PARMOSO  72   51000   25.17   20.00   E.T. SYSTEMS TO REY ENVIRONMENT   REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   MARTENANCE OF PLAT - CONTRACTOR   BUILDINGS AMAGEMENT   20.000   E.T. SYSTEMS TO REV ENVIRONMENT   CONTRACTOR							
2009/2012   ENRINGOST   150902   347,18   15000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   2009/2012   247,18   15000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   2009/2012   247,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   257,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   CONTRACTOR SOLVED   E.F.T. SYSTEMS LTD   E.	20/09/2023 ENBM050171						
2009/2012   ENRINGOST   150902   347,18   15000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   2009/2012   247,18   15000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   2009/2012   247,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   257,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PAMT - CONTRACTOR   BUILDINGS MANAGEMENT   250,000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   CONTRACTOR SOLVED   E.F.T. SYSTEMS LTD   E.							
2009/2022 ENBMOSD275   15009   37.18 E.000   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD227   151255   50.02   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD227   151255   50.02   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD227   151255   80.02   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD229   151505   48.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD229   151604   795.55   60.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD229   151604   795.55   60.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD229   151604   795.55   60.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT- CONTRACTOR   BUILDINGS MANAGEMENT   2009/2022 ENBMOSD229   2009/2022 ENBMOSD22	20/09/2023 ENBM050174						
2009/2022 FINANDS0227   151295   608.22 E 0.00   E.T. SYSTEMS ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT-CONTRACTOR   BUILDINGS MANAGEMENT	20/09/2023 ENBM050175	150909			REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
2009/2012   151297   5,770.78   E.O.D   E.F. SYSTEMS ITD   REV ENVIRONMENT   MAINTEANANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT	20/09/2023 ENBM050176	150913	952.44 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20,099/2023   FRANKONS-239   51298   77.65   EQ.00   E.F. SYSTEMS LTD   REV ENVIRONMENT   MAINTEANAGE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   27,099/2023   ERBNMS00262   151064   48.90   E.F. SYSTEMS LTD   REV ENVIRONMENT   MAINTEANAGE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   27,099/2023   ERBNMS00262   151064   47.00   E.F. SYSTEMS LTD   REV ENVIRONMENT   MAINTEANAGE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   27,099/2023   ERBNMS00262   E.F. SYSTEMS LTD   REV ENVIRONMENT   MAINTEANAGE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   15,099/2023   ERBNMS00262   E.F. SYSTEMS LTD   REV ENVIRONMENT   MAINTEANAGE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   15,000   E.F. SYSTEMS LTD   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   15,000   E.F. SYSTEMS LTD   E.F. SYSTEMS LTD   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   15,000   E.F. SYSTEMS LTD   E.	20/09/2023 ENBM050227	151295	608.22 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27,099/2023 ENBMOS0259   151505   48.89 (0.00   E.F. SYSTEMS LITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT	20/09/2023 ENBM050229	151297	5,770.78 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023 ENBMOSO262   151604   799.59 E.0.00   E.T. SYSTEMS I.TD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BULIDINSS MANAGEMENT   13/09/2023 ENBMOSO265   01313/3 Mercres 1   950.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO265   01313/3 Mercres 1   1,550.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO265   01313/4 Grange Park   4,000.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO265   01313/4 Grange Park   4,000.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   01313/4 Grange Park   4,000.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   01313/4 Grange Park   4,000.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   01313/4 Grange Park   4,000.00 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   013200 Energ Color   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   013200 Energ Color   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   0132000 Park Merk   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   0132000 Park Merk   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   0132000 Park Merk   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO266   0132000 Park Merk   4,000 E.0.00   E.S.MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEME	20/09/2023 ENBM050230	151298	707.65 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/99/2012   REMMOSO/2028   EAST-648	27/09/2023 ENBM050259						
13/09/2023 ENBMOSOOS   00.133134 Mercer st   95.00 E.00   E.5MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   00.131745 GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   00.131819 Thorniey   65.00 E.00   E.5MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   00.131859 FERSON   TREE MANAGEMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   CONTRACTOR				E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	
13/99/2023 ENBMOSOOSP   0013141 Grange Park   1,000 00 0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTACTOSS - GENERAL   TREE MANAGEMENT   13/99/2023 ENBMOSOOSP   0013141 Grange Park   1,000 00 0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTACTOSS - GENERAL   TREE MANAGEMENT   13/99/2023 ENBMOSOOSP   00131811 Thornley   60,000 0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTACTOSS - GENERAL   TREE MANAGEMENT   13/99/2023 ENBMOSOOSP   00131810 Thornley   60,000 0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   GROUNDS MAINTENANCE - CONTACTORS - CEREBEAL   TREE MANAGEMENT   13/99/2023 ENBMOSOOSP   00132005 ENEMPT   00132005 ENBMOSOOSP							
13/09/2023 ENBMOSOOSS   00131115 Grange Park   1,650.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   00131115 Phornley   650.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   00131105 Phornley   650.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSOOS   0013105 Phornley							
1,309/2023 ENBMOSO0S9   0313143 Grane Pk w	13/09/2023 ENBM050057						
13/09/2023 ENBMOSO060   0.013811 9 Thorniery   6.50.00 E.0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO062   0.0132090 Emerg. 0ak   1,500.00 E.0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO063   0.0132090 Guild wheel   1,900.00 E.0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO064   0.0132090 Guild wheel   1,900.00 E.0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO066   0.0132090 Park Side   1,100.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO066   0.0132090 Park Side   1,100.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO066   0.0132090 Park Side   1,100.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO066   0.0132090 Park Side   1,400.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO069   0.0132099 Ferneh Wood   0.000 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO070   0.0132294 Flasiam Pk   75.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO070   0.0132294 Hasiam Pk   75.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO074   0.0132294 Whemside R   60.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO074   0.0132294 Whemside R   60.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOSO074   0.0132294 Whemside R   60.00 E0.00 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS							
13/99/2023 ENBM050061   00131954 Preston Cre   3,700.00 E.0.00   E.5MITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - CENTRACT   TREE MANAGEMENT							
13/09/2023 ENBMOSORO2							
13/09/2023 ENBMOSDOG3 00132090 Guild Wheel 5,00.0 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132090 Guild wheel 1,900.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132090 Pentines en 1,400.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132090 Pentines en 1,400.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132090 Pentines en 1,400.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132099 Sherwood Was 500.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG6 00132099 Sherwood Was 500.00 E.S.MITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOG0 00132095 French Wood 700.00 E.S.MITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOGO 00132295 Haslam Pk 750.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOGO 00132295 Haslam Pk 750.00 E.0.0 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOGO 00132295 A When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOGO 00132254 A When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSDOGO 00132254 When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMOSDOGO 00132254 When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMOSDOGO 00132254 When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMOSDOGO 00132054 When side Review of the services REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMOSDOGO 00							
13/09/2023 ENBMOS0064   0132090 Guild wheel   1,900.00 0 E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0066   00132090 Park Side L   1,100.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0066   00132090 Park Side L   1,100.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0067   00132090 Pennines ea   1,400.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0069   00132090 Shenmood was   500.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0070   00132254 Hasiam FW   750.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0071   00132254 MIRIER PARK   600.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0072   00132254 Audient Park   600.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0073   00132254 Audient Park   800.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0073   00132254 Audient Park   800.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0073   00132254 Whereside   650.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   13/09/2023 ENBMOS0074   00132254 Whereside   650.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   12/09/2023 ENBMOS0024   00131315 Miller Park   3,600.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   12/09/2023 ENBMOS0243   00132097 Avenham Pk   1,700.00 £0.00   E.SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT							
13/09/2023 ENBM050065 00132090 Park Hall La 2,000.00 £0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBM050066 00132090 Park Side L 1,100.00 £0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBM050067 00132090 Park No							
13/09/2023 ENBMOS0066   00132090 Pennines ea   1,400.00 E. SMITH TREE SERVICES   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT							
13/09/2023 ENBM050067   00132090 Sherwood Wa							
13/09/2023 ENBMO500068							
13/09/2023 ENBMO50070 00132254 Haslam Pk 75.000 £.000 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50071 00132254 Haslam Pk 75.000 £.000 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50072 00132254 Oxheys 85.000 £.000 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50073 00132254 Summer Tree 80.000 £.000 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50073 00132254 Summer Tree 80.000 £.000 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50074 00132254 Whernside R 65.000 £.0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50099 Acorns primary schoo 1.450.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50209 Acorns primary schoo 1.450.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50243 00132092 Avenham Pk 5,400.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50244 00133097 Avenham Pk 1,800.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50244 00133097 Avenham Pk 1,800.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50244 00133097 Avenham Pk 1,800.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50244 00133097 Avenham Pk 1,800.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50247 00133097 Avenham Pk 5,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50247 00133097 Avenham Pk 5,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 31/09/2023 ENBMO50247 00133097 Avenham Pk 5,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE M							
13/09/2023 ENBMOSO070 00132254 Malsam Pk 75.0.0 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSO071 00132254 Okheys 850.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSO072 00132254 Okheys 850.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSO073 00132254 Summer Tree 800.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMOSO074 00132254 Whernside R 650.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 1450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONM							
13/09/2023 ENBMOSDO71							
13/09/2023 ENBMO50072 00132254 Oxheys 85.0.0 £.0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMO50073 00132254 Whernside R 65.0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 13/09/2023 ENBMO50074 00132254 Whernside R 65.0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50209 Acorns primary schoo 1,450.00 £0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50242 00131815 Miller Park 3,600.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50243 00132092 Avenham Pk 5,400.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50244 00133097 Avenham Pk 1,800.00 £0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50245 00133097 Avenham Pk 1,800.00 £0.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50245 00133097 Avenham Pk 1,700.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50246 00133097 Garstang Rd 9,600.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50247 00133097 Moor Pk 600.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50247 00133097 Moor Pk 600.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50310 00130156 Tom Finney 700.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50311 00133097 Aven Park 3,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50311 00133097 Aven Park 3,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2023 ENBMO50311 00133097 Aven Park 3,000.00 £.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 12/09/2							
13/09/2023 ENBMO50073 00132254 Summer Tree 800.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT (CONTRACTORS - GENERAL TREE MANAGEMENT (CO	13/09/2023 ENBM050072						
13/09/2023 ENBM050074 00132254 Whernside R 650.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT CONTRACTORS -	13/09/2023 ENBM050073						
20/09/2023 ENBM050209 Acorns primary schoo 1,450.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEM	13/09/2023 ENBM050074						
27/09/2023 ENBM050242 00131815 Miller Park 3,600.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEM	20/09/2023 ENBM050209						
27/09/2023 ENBMO50243         00132092 Avenham Pk         5,400.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50245         00133097 Avenham Pk         1,700.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50245         00133097 Avenham Pk         1,700.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50246         00133097 Garstang Rd         9,600.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50247         00133097 Moor Pk         600.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50310         00130156 Tom Finney         700.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50311         00133097 Aven Park         3,000.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT           27/09/2023 ENBMO50311         00133097 Aven Park         3,000.00 £0.00         E.SMITH TREE SERVICES	27/09/2023 ENBM050242						
27/09/2023 ENBM050244 00133097 Avenham Pk 1,800.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEMENT CON	27/09/2023 ENBM050243						
27/09/2023 ENBM050245 00133097 Avenham Pk 11,700.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEM	27/09/2023 ENBM050244	00133097 Avenham Pk					
27/09/2023 ENBM050246 00133097 Garstang Rd 9,600.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT CONTRACTORS - GENERAL TREE MANAGEM	27/09/2023 ENBM050245	00133097 Avenham Pk			REV ENVIRONMENT		
27/09/2023 ENBM050247 00133097 Moor Pk 600.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT 27/09/2023 ENBM050310 00130156 Tom Finney 700.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL PARKS 27/09/2023 ENBM050311 00133097 Aven Park 3,000.00 £0.00 E.SMITH TREE SERVICES REV ENVIRONMENT CONTRACTORS - GENERAL TREE MANAGEMENT TREE MANAGEMENT	27/09/2023 ENBM050246					CONTRACTORS - GENERAL	
27/09/2023 ENBM050310         00130156 Tom Finney         700.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         PARKS           27/09/2023 ENBM050311         00133097 Aven Park         3,000.00 £0.00         E.SMITH TREE SERVICES         REV ENVIRONMENT         CONTRACTORS - GENERAL         TREE MANAGEMENT	27/09/2023 ENBM050247	00133097 Moor Pk	600.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
	27/09/2023 ENBM050310	00130156 Tom Finney	700.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT		PARKS
13/09/2023 ENBM050112 5568/1 3,620.00 £0.00 ECKERSLEY REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES		,					
	27/09/2023 ENBM050311	00133097 Aven Park	3,000.00 £0.00				
		00133097 Aven Park	3,000.00 £0.00				

20/09/2023 ENBM049870	037 - 370400	2,692.05 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023 ENEH005662	30831	2,341.00 £0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
27/09/2023 DVPL002607	CNCSI00621	21,063.60 £0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	Consultants Fees
27/09/2023 DVPL002614	CNCSI00605	8,601.36 £0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	Consultants Fees
20/09/2023 CUAH004923	025	5,000.00 £0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023 ENBM050087	2023006548	400.00 £0.00	EUROSAFE SOLUTIONS LIMTED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023 ENBM050126	2023006573	400.00 £0.00	EUROSAFE SOLUTIONS LIMTED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023 ENBM050151	2023006720	300.00 £0.00	EUROSAFE SOLUTIONS LIMTED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023 CUIT003070	0000764202	561.75 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/09/2023 ENEH005607	17210	571.19 £0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
20/09/2023 ENBM050152	119494	326.80 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/09/2023 ENNS009211	INV - 0211	1,359.90 £0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/09/2023 ENBM050085	23104271	542.58 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023 ENBM050315	23104554	1,177.44 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023 ENNS009209	HI00065190	4,490.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/09/2023 CUAH004839	015417	3,275.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
27/09/2023 CUAH004893	015722	3,275.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
20/09/2023 CUAH004925	INV-18319	920.00 £0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/09/2023 ENBM050034	15122	13,085.57 £0.00	FOSSE CONTRACTS LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023 PRCUAH0702	PR012284	327.20 £0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
20/09/2023 CUIT003076	20921	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
06/09/2023 ENBM049996	188513	342.00 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/09/2023 ENBM050032	188622	1,090.20 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
13/09/2023 ENBM050040	188717	472.12 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/09/2023 ENBM050041	188716	305.89 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/09/2023 ENBM050196	188920	717.11 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/09/2023 ENBM050201	1011	940.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023 ENBM050202	1012	840.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023 ENBM050203	1013	1,400.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023 ENBM050337	1016	380.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
06/09/2023 ENBM049802	GCL - FTI - 110543	4,405.50 £0.00	GROUND CONTROL LTD	REV ENVIRONMENT	CONTRACTORS - GENERAL	PARKS
13/09/2023 ENBM049959	2107112	684.00 £0.00	GUNN JCB	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
27/09/2023 CUAH004946	1201	6,800.00 £0.00	HANDMADE PARADE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023 ENBM050318	INV-0778	3,600.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023 ENBM050323	INV-0776	795.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023 ENBM050324	INV-0777	570.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
20/09/2023 DVPL002557	90882988	6,310.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
20/09/2023 DVPL002593	90888468	22,000.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/09/2023 DVPL002597	90888702	12,058.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
27/09/2023 ENBM050325	32402	1,938.00 £0.00	HIGHER WALTON GLASS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/09/2023 ENBM050038	M100939	750.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023 ENBM050039	M100940	1,950.00 £0.00	H-LEC LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023 ENBM050043	M100941	750.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023 ENBM050044	M100942	1,625.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023 ENBM050204	2400	2,765.00 £0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
20/09/2023 CUAH004933	841	708.33 £0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023 ENBM050100	959/0217895	273.23 £0.00	HOWDENS JOINERY LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
20/09/2023 ENBM050154	0000141117	1,917.70 £0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/09/2023 DVPL002610	70103930	900.00 £0.00	HYNDBURN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
20/09/2023 CUAH004848	INITPCC/0001	750.00 £0.00	INITIATE THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023 CUPU003701	529313	555.08 £0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/09/2023 ENNS009224	00132356	4,200.00 £0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/09/2023 CUAH004953	CJ 166337	296.00 £0.00	JOB LADDER	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
13/09/2023 DVPL002537	EN002 - 0468030	2,950.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
13/09/2023 DVPL002564	EN002 - 0471019	2,950.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
06/09/2023 DVPL002594	EN002 - 0473146	2,950.00 £0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
06/09/2023 ENBM049998	63457	389.94 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/09/2023 ENNS009183	63458	412.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
06/09/2023 ENNS009196	62824	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023 ENNS009196	62824	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023 ENNS009196	62824	109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023 ENNS009196	62824	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023 ENNS009196	62824	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023 ENNS009196	62824	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023 ENNS009196	62824	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023 ENNS009196	62824	130.98 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023 ENNS009225	63951	315.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023 ENNS009225	63951	79.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023 ENNS009225	63951	79.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023 ENNS009225	63951	315.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023 ENNS009241	64357	193.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	193.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023 ENNS009241	64357	52.90 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	52.90 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023 ENNS009241	64357	31.74 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	31.74 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023 ENNS009241	64357	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023 ENNS009241	64357	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023 ENBM049898	248287	647.29 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/09/2023 CUAH004922	LAS/145	300.00 £0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
20/09/2023 CUAH004926	LAS/146	960.00 £0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023 CUAH004939	1080	3,500.00 £0.00	LANCASHIRE BME NETWORK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023 CUAH004875	5201514477	540.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/09/2023 CUAV002354	5201513713	15,034.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CHANGING FUTURES PROGRAMME	Changing Futures Programme

20/09/2023 ENNS009152	5201514360	432,00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANNA CENAENT
20/09/2023 ENNS009132 20/09/2023 ENNS009169	5201514377	396.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT WASTE MANAGEMENT
06/09/2023 DVPL002568	5201513780	101,202.50 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
06/09/2023 CUAH004891	5101575312	11,625.00 £0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
	31139	390.50 £0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/09/2023 ENBM050254	31075	343.30 £0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
13/09/2023 CUAV002353	11093482	480.60 £0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL	HOUSING
27/09/2023 CUAH004954 27/09/2023 CSHR002213	0422 0421	500.00 £0.00 500.00 £0.00	LIBERTAS CONSULTANCY LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY TRAINING
06/09/2023 CUCM000473	INV-1021	2.500.00 £0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023 CUCM000474	INV-1022	2,500.00 £0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023 CUCM000475	INV-1023	350.00 £0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023 ENBM050009	470811	1,150.00 £0.00	LITE LTD	REV ENVIRONMENT	CONTRACTORS - GENERAL	BUILDINGS MANAGEMENT
06/09/2023 ENBM049955	2177	3,553.00 £0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS EVENTS
13/09/2023 ENNS009194 20/09/2023 CUAH004934	PN 15257 0113	1,115.45 £0.00 979.00 £0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL MAGICAL STORY JARS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023 CUAH004935	Encounter Fest 2023	550.00 £0.00	MAGNETIC HEAVEN MANAGEMENT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023 DVPL002611	MGSIP000490	3,377.43 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023 DVPL002611	MGSIP000490	1,966,652.68 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023 DVPL002611	MGSIP000490	720.41 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023 DVPL002611	MGSIP000490	197,090.50 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT REV ENVIRONMENT	Harris Quarter Cinema and Leisure Scheme (Animate) AGENCY STAFF COSTS	Private Main Contractor PARKS
06/09/2023 CSHR002195 06/09/2023 CSHR002195	MATRIX55770 MATRIX55770	1,096.64 £0.00 403.86 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/09/2023 CSHR002195	MATRIX55770	392.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/09/2023 CSHR002195	MATRIX55770	1,572.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
06/09/2023 CSHR002195	MATRIX55770	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023 CSHR002195	MATRIX55770	570.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023 CSHR002195	MATRIX55770	452.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
06/09/2023 CSHR002195 06/09/2023 CSHR002195	MATRIX55770 MATRIX55770	157.30 £0.00 738.40 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
06/09/2023 CSHR002195	MATRIX55770	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023 CSHR002195	MATRIX55770	2,359.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023 CSHR002195	MATRIX55770	1,403.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023 CSHR002195	MATRIX55770	559.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023 CSHR002195	MATRIX55770	1,094.01 £0.00 1.087.07 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023 CSHR002195 06/09/2023 CSHR002195	MATRIX55770 MATRIX55770	623.32 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
06/09/2023 CSHR002195	MATRIX55770	464.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023 CSHR002195	MATRIX55770	308.82 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/09/2023 CSHR002195	MATRIX55770	1,100.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023 CSHR002200	MATRIX55922	1,031.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023 CSHR002200 13/09/2023 CSHR002200	MATRIX55922 MATRIX55922	358.83 £0.00 931.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY LICENSING SERVICES
13/09/2023 CSHR002200 13/09/2023 CSHR002200	MATRIX55922	535.68 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
13/09/2023 CSHR002200	MATRIX55922	314.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200	MATRIX55922	223.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200	MATRIX55922	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023 CSHR002200	MATRIX55922	515.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023 CSHR002200	MATRIX55922	332.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200 13/09/2023 CSHR002200	MATRIX55922 MATRIX55922	435.42 £0.00 444.86 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
13/09/2023 CSHR002200	MATRIX55922	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023 CSHR002200	MATRIX55922	498.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200	MATRIX55922	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023 CSHR002200	MATRIX55922	1,400.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200 13/09/2023 CSHR002200	MATRIX55922 MATRIX55922	1,310.88 £0.00 1.184.32 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
13/09/2023 CSHR002200 13/09/2023 CSHR002200	MATRIX55922	499.25 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS  AGENCY STAFF COSTS	HOUSING
13/09/2023 CSHR002200	MATRIX55922	1,510.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023 CSHR002200	MATRIX55922	346.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023 CSHR002206	MATRIX56081	646.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023 CSHR002206	MATRIX56081	446.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081 MATRIX56081	550.21 £0.00 821.83 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE FOOD SAFETY
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081	1,292,76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023 CSHR002206	MATRIX56081	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023 CSHR002206	MATRIX56081	633.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023 CSHR002206	MATRIX56081	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023 CSHR002206	MATRIX56081	573.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081 MATRIX56081	1,528.22 £0.00 1,650.63 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081	1,218.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023 CSHR002206	MATRIX56081	543.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023 CSHR002206	MATRIX56081	366.05 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/09/2023 CSHR002206	MATRIX56081	653.07 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023 CSHR002206	MATRIX56081	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081 MATRIX56081	590.72 £0.00 316.45 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE HOUSING
20/09/2023 CSHR002206 20/09/2023 CSHR002206	MATRIX56081	206.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES
20/09/2023 CSHR002206	MATRIX56081	546.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023 CSHR002206	MATRIX56081	1,334.11 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/09/2023 CSHR002211	MATRIX56243	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023 CSHR002211	MATRIX56243	572.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023 CSHR002211 27/09/2023 CSHR002211	MATRIX56243 MATRIX56243	625.82 £0.00 453.60 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
27/09/2023 CSHR002211 27/09/2023 CSHR002211	MATRIX56243	1,026.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
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	27/00/2022 CCUD002244	MAATRIVECO AO	FF0 34 C0 00	MATRIX SCM LTD	DELY ENTINE CALLACATE	A CENICY CTAFF COCTC	CTDEFT COENT
Property	27/09/2023 CSHR002211	MATRIX56243	550.21 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
Property							
Properties   Pro							
20000021   10000022   100000022   100000022   1000002							
Section   Company   Comp							
2000000000000000000000000000000000000							
March   Marc							
MARTINGENERAL   MARTINGENERA							
Transport   Martin   17 to 7 t							
Property							
Property							
March   Marc							
MONITOR   MONI							
MARCHESTON   MARCHAN   M							
1,000,000   1,000,000   1,00							
Second   S							
1908/2006   1946   19							
2006/2015   2006/2015   2006	20/09/2023 DVPL002608	766847	1,462.86 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
MONITORNIC   1980-006   100							
MATERIAL							
2009/2003   PRINCENTED   PRINCENTED   PRINCENTED   PRINCENT PRIN							
APPROVIDED   MISSISSES   MIS							
MONIPOLISIS   MIRE   MIRE   MIRE   MONIPOLISIS   MIRE							
MONOTONION   MARCHANCO   MARCHANCE   MAR							
1000/00/2013   1940-00/2013   1940-00   1940							
1000000000000000000000000000000000000							
1009/2002   100000000000000000000000000000000							
1499-2023   1450-0059   120 0 150							
1869/08/20   186			76.63 £0.00		REV DEVELOPMENT	ELECTRICITY CHARGES	
1,000,0020   1,000,0020   1,000,0020   1,000	13/09/2023 ENEG004070	00025558	782.00 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
1999/0002   1990/0000   1900	13/09/2023 ENEG004070	00025558	782.00 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
1999/2023   1989/00000000000000000000000000000000000	13/09/2023 ENEG004070	00025558	1,140.80 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
BERNISHERION   STATE	13/09/2023 ENEG004070	00025558	782.00 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
1499/1201   1499	13/09/2023 ENEG004070	00025558	782.00 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
1,000/2012   1,0	06/09/2023 ENPK001092	S215350 1170718	896.14 £0.00		REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
1,999/1002   1999/001129   1,912/98   1,021.28   1,02	13/09/2023 ENPK001099	S215692 1171020	479.00 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
1,999/2012   1,999/2013   1,999/2014   1,994/5 (0.0)   ONCORE FOODER/INCES SOUTHONS   REVOLITIOMES SPINICS   CATERING PROVISIONS - PR	13/09/2023 ENPK001100	S215853 1171102	354.80 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
109/09/202   FRANCISION   25573   177914   1,365.0   0.00 CORE PRODESPINICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROJUSIONS- ON STOCKS   REV CUSTOMER SERVICES   CATERIOR PROJUSIONS- ON STOCKS   REV CUSTOMER SERV	13/09/2023 ENPK001102	S216099 1171288	1,023.26 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
2009/2025 REPRODELLY   23,265 31,7056   37,705 1,007	13/09/2023 ENPK001103	S216258 1171447	1,204.69 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
2009/2002 ENNOVED136   231763117237   1,280.0 L 0.00   0.000E FOODSERVICES SOUTHONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - PINT STOCKS   REV CUSTOMER SERVICES   CATERING PROVISIONS - PINT STOCKS - REV CUSTOMER SERVICES   CATERING PROVISIONS - PINT STOCKS - REV CUSTOMER SERVICES   CATERING PROVISIONS - PINT SCOKE - CATERIO PROVISIONS - PINT SCOKE - CATERIO PINT SCOKE - PI	13/09/2023 ENPK001108	S216572 1171714	1,394.05 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/99/12/23   18/99/03/12   19/99/03/12	20/09/2023 ENPK001114	S216955 1172063	347.78 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
1099/0202 FREMONDOWS   204445/U	20/09/2023 ENPK001118	S217162 1172217	1,268.01 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
1,009/10023   FINANDIONOP  2,004-74   6,00   OTSTE PARTHEENIP LIMITED   REV ENVIRONMENT   ACENCY STAFF COSTS   FOOD SAFETY	20/09/2023 ENPK001123	S217472 1172487	269.84 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
2009/2023 ENEMORSE21   997935   4975 E.0.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   2009/2023 ENEMORSES   1997235   323.00 E.0.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   2009/2023 ENEMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   2009/2023 ENEMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   2009/2023 ENEMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   2009/2023 ENMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   WASTE MANAGEMENT PIBLICITY   2009/2023 ENMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   REV ENVIRONMENT   2009/2023 ENMORSES   1997235   325.00 OVSTER PARTNERSHE UNITED   2009/2023 ENMORSES   1997235   325.00 OVST	13/09/2023 ENBM050078	23042257/UI	1,185.00 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/99/2023 FENENDOS-25   109778575   33.00 (0.00   0.00	13/09/2023 ENBM050079	23044149/UI	2,626.74 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
2009/2023 ENHORSOES   1097232    1097232    1097232    1097232	20/09/2023 ENEH005621	10970534	487.50 £0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
2//93/2023 ENBMOS00211   4155   277-56 E.0.0   PERMOSPHAM CLEANING SERVICES   REV ENVIRONMENT   MACE BULLINOSS STRUCTURES CONTRACTOR   GUILL HALL   GUILL   GUILL HALL   GUILL HALL   GUILL   GUILL   GUILL HALL   GUILL HALL   GUILL   GUILL   GUILL   GUILL HALL   GUILL   GUI	20/09/2023 ENEH005622	10970535	323.00 £0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
1/19/10/222 ENBMOS0021	20/09/2023 ENEH005655	10972320	506.54 £0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
GORDINATION   PINES STATE   186.   PINES SOUND   PINES S	27/09/2023 ENBM050241	6175	1,475.00 £0.00	PENWORTHAM CLEANING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
6/69/2023 EMBM/05/0000   70038837   1.44 69 / 20		45135		PERMISERV LIMITED			WASTE MANAGEMENT
6,090/2023 EMBM050000   70038837	06/09/2023 ENBM050000	70038837	386.64 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
06/09/2023 ENRINOSDOOD   7038887		70038837			REV ENVIRONMENT		PARKS
0.6/09/2022 ENBMOSO0000   70.038236							
6/69/2023 ENBMOSODID   7093926   329.24 E.000   PHS GROUP PLC   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   6/69/2023 ENBMOSODID   7093926   339.27 E.000   PHS GROUP PLC   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   6/69/2023 ENBMOSODID   7093926   339.27 E.000   PHS GROUP PLC   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   6/69/2023 CLPHO02197   RNV1138834   91.79 E.000   PDS TURTE (UNT TUT TO THE YEAR OF THE YEA							
0.6/09/2023 ENBMOSO001   70.039236   343.42 E.00							
0.6/09/2023 ENRIMOSO001   70.093236   39.27 ± 0.00   PITKEY ROWES   BALANCE SHEET   POSTAGE - HOLDING ACCOUNT   BALANCE SHEET   0.6/09/2023 CSHR002197   IN 11.38834   91.79 ± 0.00   POSTURITE (UK) LTD   REV VENTROMMENT   PURCHASE - FURNTURE   PRINTATE SCETOR HOUSING (0.6/09/2023 CULVU003498)   2569481   533.97 ± 0.00   PREMIER PAPER GROUP LTD   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   0.6/09/2023 CULVU003498   270.233   778.42 ± 0.00   PREMIER PAPER GROUP LTD   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVU003497   2733121   658.68 ± 0.00   PREMIER PAPER GROUP LTD   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVHO04397   1-2023   1.100.00 ± 0.00   PREMIER PAPER GROUP LTD   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVHO04397   1-2023   1.100.00 ± 0.00   PRESTON PAREMER PRINTAGE   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVHO04397   01 -2023   1.100.00 ± 0.00   PRESTON PAREMER PRINTAGE   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVHO04397   01 -2023   1.350.00 ± 0.00   PRESTON PAREMER PRINTAGE   REV VUSTOMER SERVICES   PURCHASE - MATERIALS   RINT UNIT   2.0/09/2023 CULVHO04397   01 -2023   1.350.00 ± 0.00   PRESTON PAREMER PRINTAGE   REV VUSTOMER SERVICES   WINTER EVENTS   EVENTS   2.0/09/2023 CULVHO04397   400.4	06/09/2023 ENBM050001	70039236	343.42 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
6/69/203 CUPU003698   256-841   533.97 ft 0.00   PERMIER PAPER GROUP ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   6/69/203 CUPU003707   2733121   658.68 ft 0.00   PREMIER PAPER GROUP ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   20/09/203 CUPU003707   2733121   658.68 ft 0.00   PREMIER PAPER GROUP ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   20/09/203 CUPU003707   2733121   658.68 ft 0.00   PREMIER PAPER GROUP ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   20/09/203 CUAH004871   TH/CAN   1,500.00 ft 0.00   PRESTON CARBBEAN CARNVALLTD   REV CUSTOMER SERVICES   PROFESSIONAL PEETS - GENERAL   EVENTS   20/09/203 CUAH004871   TH/CAN   1,500.00 ft 0.00   PRESTON PHOTOGRAPHIC SOCIETY   REV CUSTOMER SERVICES   WINTER LEVENTS   EVENTS   20/09/203 ENBINDOS135   INV-0233   1,350.00 ft 0.00   PRESTON PHOTOGRAPHIC SOCIETY   REV CUSTOMER SERVICES   WINTER LEVENTS   EVENTS   20/09/203 ENBINDOS135   INV-0233   1,350.00 ft 0.00   PROFESSIONAL SPORTS TURE DESIGN LTD   REV ENVIRONMENT   REV ENVI	06/09/2023 ENBM050001	70039236		PHS GROUP PLC	REV ENVIRONMENT		BUILDINGS MANAGEMENT
6/69/2023 CUPH003698   2596481   533 97 E0.00   PREMIER PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 CUPH003707   2733121   658.68 E0.00   PREMIER PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 CUAH004871   TH/CAN   1.500.00 E0.00   PRESIDE PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 CUAH004871   TH/CAN   1.500.00 E0.00   PRESIDE PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 CUAH004897   O1 - 2023   1.100.00 E0.00   PRESIDE PROFISE PROFISE SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 ENBMOS0135   INV.0233   1.350 00 E0.00   PRESIDE PROFISE PROFISE SERVICES   PURCHASE - MATERIALS   PRINT UNIT   27/09/2023 ENBMOS0135   INV.0233   1.350 00 E0.00   PRESIDE PROFISE PROF	20/09/2023 ENBM050133	BK307692	660.00 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
6/09/2023 CUPU003698   2703233   778.42 E.0.0   PREMIER PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT LUNIT   20/09/2023 CUAH004871   TH/CAN   1,500.00 E.0.0   PRESTON CARIBBEAN CARNIVAL LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT LUNIT   20/09/2023 CUAH004871   TH/CAN   1,500.00 E.0.0   PRESTON CARIBBEAN CARNIVAL LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   EVENTS   20/09/2023 CUAH004927   TH/CAN   1,500.00 E.0.0   PRESTON PAPIC SOCIETY   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS	06/09/2023 CSHR002197	INV1138834	917.91 £0.00	POSTURITE (UK) LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
6/09/2023 CUPU0036998   27032333   778.42 £0.00   PREMIRE PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   20/09/2023 CUAHO0A871   TH/CAN   1,500.00 £0.00   PRESTION CARBIBEAN CARNIVAL LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   20/09/2023 CUAHO0A872   TH/CAN   1,500.00 £0.00   PRESTION CARBIBEAN CARNIVAL LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   20/09/2023 CUAHO0A872   TH/CAN   1,500.00 £0.00   PRESTION CARBIBEAN CARNIVAL LTD   REV CUSTOMER SERVICES   WINTER EVETS   EVETS   21/09/2023 ENBMOS0135   INV-0233   1,350.00 £0.00   PROFESSIONAL SPORTS TURF DESIGN LTD   CAP ENVIRONMENT   REV ENVIRONMENT   ROUNDS MAINTENANCE OF PLANT - CONTRACTOR   CITY HIGHWAYS   21/09/2023 ENBMOS0135   INV-0233   1,350.00 £0.00   R. M. SERVICES   REV ENVIRONMENT   REV ENVIRONMENT   REV ENVIRONMENT   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   CITY HIGHWAYS   21/09/2023 ENBMOS0135   2004 - 29   1,550.00 £0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES   21/09/2023 CUAHO04896   2308 - 2004 - 29   4,802.27 £0.00	06/09/2023 CUPU003693	2696481	533.97 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/09/2023 CUAHO04871	06/09/2023 CUPU003698	2703233	778.42 £0.00		REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/99/2023 ENBMO50135   1.2023   1.100.0 0 6.0.0   PRESTON PHOTOGRAPHIC SOCIETY   REV CUSTOMER SERVICES   MINTER EVENTS   EVENT	27/09/2023 CUPU003707			PREMIER PAPER GROUP LTD		PURCHASE - MATERIALS	
13/09/2023 ENBMOS9135   INV-0233   1,350.0 £0.00   PROFESSIONAL SPORTS TURF DESIGN LTD   CAP ENVIRONMENT   PRIVATE MAINTENANCE CONTRACTOR   PARK AND STREET SCENE	20/09/2023 CUAH004871	TH/CAN	1,500.00 £0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023 ENEGO04073   4004   480.00 €0.00   R M SERVICES   REV ENVIRONMENT   GROUNDS MAINTENANCE - CONTRACTOR   CITY HIGHWAYS     13/09/2023 ENEGO04074   480.009   518.80 €0.00   R SLINGER & SON LTD   REV ENVIRONMENT   MAINTENANCE - CONTRACTOR   RIVERSMAY     13/09/2023 CUAH004881   2307 - 2004 - 27   13,552.27 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES     20/09/2023 CUAH004896   2308 - 2004 - 28   1,500.00 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES     27/09/2023 CUAH004897   2308 - 2004 - 29   4,802.27 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES     23/09/2023 CUAH004897   2308 - 2004 - 30   1,500.00 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES     23/09/2023 ENBMO49904   3,598   20.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   CEMETERY AND CREMATORIUM     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO49904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT     23/09/2023 ENBMO4904   3,615   29.80 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUI	20/09/2023 CUAH004927	01 - 2023	1,100.00 £0.00	PRESTON PHOTOGRAPHIC SOCIETY	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
33/09/2023 ENEGOBO474   480099   518.80 €0.00   R SLINGER & SON LTO   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   RIVESWAY   20/09/2023 CUAHO04882   2307 - 2004 - 28   1,500.00 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES   27/09/2023 CUAHO04896   2308 - 2004 - 29   4,802.27 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES   27/09/2023 CUAHO04897   2308 - 2004 - 29   4,802.27 €0.00   RALPH APPELBAUM ASSOCIATES   CAP CUSTOMER SERVICES   CONSULTANTS FEES   CAP CUSTOMER SERVICES   27/09/2023 ENBMO49904   3,598   20.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   CEMETERY AND CREMATORIUM   21/09/2023 ENBMO49904   3,598   120.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM049904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM049904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM049904   3,598   26.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM049904   3,598   100.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   CEMETERY AND CREMATORIUM   21/09/2023 ENBM050115   3,615   120.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   CEMETERY AND CREMATORIUM   21/09/2023 ENBM050115   3,615   200.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM050115   3,615   300.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   21/09/2023 ENBM050115   3,615   300.00 €0.00   REACH AND CLEAN SERVICES   REV ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDI	13/09/2023 ENBM050135	INV-0233	1,350.00 £0.00	PROFESSIONAL SPORTS TURF DESIGN LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
20/09/2023 CUAH004881 2307 - 2004 - 27 13,552.27 £0.00 RALPH APPELBAUM ASSOCIATES CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS FEES CAP CUSTOMER SERVICES CONSULTANTS FEES CONSULTANTS F	13/09/2023 ENEG004073	4004	480.00 £0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
20/09/2023 CUAH004882 2307 - 2004 - 28 1,500.00 6.0.00 RALPH APPELBAUM ASSOCIATES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS ECONTRACTOR HARRIS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS HA	13/09/2023 ENEG004074	480099	518.80 £0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
20/09/2023 CUAH004882 2307 - 2004 - 28 1,500.00 6.0.00 RALPH APPELBAUM ASSOCIATES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS ECONTRACTOR HARRIS ECONTRACTOR HARRIS MUSEUM CAP CUSTOMER SERVICES CONSULTANTS ECONTRACTOR HARRIS ECONTRACTOR HARRIS HA	20/09/2023 CUAH004881	2307 - 2004 - 27	13,552.27 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
27/09/2023 CUAH004897 2308 - 2004 - 30 1,500.00 £0.00 RALPH APPELBAUM ASSOCIATES CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR HARRIS MUSEUM 13/09/2023 ENBM049904 3,598 12.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARKS 13/09/2023 ENBM049904 3,598 260.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM049904 3,598 260.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM049904 3,598 268.00 £0.00 REACH AND CLEAN SERVICES REV EVELOPMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM049904 3,598 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM050115 3,615 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARKS 13/09/2023 ENBM050115 3,615 298.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 298.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 300.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 300.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 100.00 £0.00 £REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 100.00 £0.00 £REACH AND CLEAN SERVICES REV EVELOPMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 100.00 £0.00 £REACH AND CLEAN SERVICES REV EVELOPMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 100.00 £0.00 £REACH AND CLEAN SERVICES REV EVELOPMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 100.00 £0.00 £REACH AND CLEAN SERVICES REV EVELOPMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEM	20/09/2023 CUAH004882		1,500.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	
13/09/2023 ENBM049904 3,598 12.0.0 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARK PARK PARK PARK PARK PARK PARK PARK	27/09/2023 CUAH004896	2308 - 2004 - 29	4,802.27 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
13/09/2023 ENBM049904 3,598 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT BUI	27/09/2023 CUAH004897	2308 - 2004 - 30	1,500.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/09/2023 ENBM049904 3,598 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT CLANGES BUILDINGS MANAGEMENT BUI	13/09/2023 ENBM049904	3,598	20.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/09/2023 ENBM049904         3,598         260.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT         CLEANING & DOMESTIC CHARGES         BUILINGS MANAGEMENT           13/09/2023 ENBM049904         3,598         260.00 £0.00         REACH AND CLEAN SERVICES         REV DEVLOPMENT         CLEANING & DOMESTIC CHARGES         CMETER YAND CREMATORIUM           13/09/2023 ENBM049904         3,598         10.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT         CLEANING & DOMESTIC CHARGES         CMETERY AND CREMATORIUM           13/09/2023 ENBM050115         3,615         120.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT         CLEANING & DOMESTIC CHARGES         PARKS           13/09/2023 ENBM050115         3,615         298.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT         CLEANING & DOMESTIC CHARGES         BUILDINGS MANAGEMENT           13/09/2023 ENBM050115         3,615         300.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT         CLEANING & DOMESTIC CHARGES         BUILDINGS MANAGEMENT           13/09/2023 ENBM050115         3,615         300.00 £0.00         REACH AND CLEAN SERVICES         REV DEVELOPMENT         CLEANING & DOMESTIC CHARGES         BUILDINGS MANAGEMENT           13/09/2023 ENBM050115         3,615         100.00 £0.00         REACH AND CLEAN SERVICES         REV ENVIRONMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13/09/2023 ENBM049904 3,598 268.00 £0.00 REACH AND CLEAN SERVICES REV DEVELOPMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM 13/09/2023 ENBM050115 3,615 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM 13/09/2023 ENBM050115 3,615 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARK PARK PARK PARK PARK PARK PARK PARK		3,598		REACH AND CLEAN SERVICES		CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/09/2023 ENBM049904 3,598 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM 13/09/2023 ENBM050115 3,615 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARK 13/09/2023 ENBM050115 3,615 298.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 30.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM050115 3,615 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM							
13/09/2023 ENBM050115 3,615 120.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PARKS 13/09/2023 ENBM050115 3,615 298.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 300.00 £0.00 REACH AND CLEAN SERVICES REV DEVELOPMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM050115 3,615 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM050115 3,615 100.00 £0.00							
13/09/2023 ENBM050115 3,615 298.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 13/09/2023 ENBM050115 3,615 300.00 £0.00 REACH AND CLEAN SERVICES REV DEVELOPMENT CLEANING & DOMESTIC CHARGES MARKETS 13/09/2023 ENBM050115 3,615 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM							
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13/09/2023 ENBM050115 3,615 100.00 £0.00 REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM							
Control of the contro							
	-, - ,			- 12 22 11 22 11 12 22			

MACHINEST   1,00   100	12/00/2022 CUCF000CC1	ccc	91.923.00 £0.00	DED DOCE DECOVERY LANCACHIDE	DEV DEVELOPMENT	CHANCING FUTURES PROCESSASSAS	Channing Estima December
Application   Control	13/09/2023 CUCE000661 06/09/2023 ENNS009192			RED ROSE RECOVERY LANCASHIRE RENTOKIL INITIAL LIK LTD	REV DEVELOPMENT	CHANGING FUTURES PROGRAMME CLINICAL WASTE REMOVAL	Changing Futures Programme
1.000000000000000000000000000000000000							
1.000000000000000000000000000000000000							
1.000000000000000000000000000000000000							
1,000/2015 (1,000/2015)   2,000 (1,							
1,000/2012   1,0							
ADMINISTRATION   PART							
AMERICAN   180		248083				OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
Property							
2.000000000000000000000000000000000000							
Appoint   Company   Comp							
1,000,000,000,000,000,000,000,000,000,0							
1,000,000   1,000							
Company   Comp					REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
1989-1985   19							
Manager   Mana			•				
1,000,000   1,000							
1,000.000   1,000.00							
27,000,000,000,000,000,000,000,000,000,0							
MORPHONE   1400000   140000   140000   140000   140000   140000   140000   1400000   140000   140000   140000   140000   140000   140000   1400000   140000   140000   140000   140000   140000   140000   1400000   140000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   1400000   14000000   140000000   140000000   1400000000   14000000000   140000000000							
1999/1902   1999/1903   1999   100							
2006/0001   2006   2000   20							
1999/0002   1999/000	20/09/2023 ENBM050179	01045	900.00 £0.00		REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	
1999/0002   1909							
1,000/1002   1,000/1002   1,000   1,							
1987/07/20   1988/07/20   27964   25.00 0.00   50.00							
1969/2002   1969/2003   1969							
1,009/2002   1,0000/2002   1					REV CORPORATE SERVICES		
2799/2002   COMMONDED   POWNET   COMPONE   C			909.40 £0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	
2999/2002   1.00009872   2992   2   24   27   20   20   20   20   20   20   20							
2009/2022   CLAMOMENTS   2005.006   46.178 (TO 00)   SUMBET BENTALS (							
2009/2002 CLAMPORNISH   1947-213   1,440.00   5.0							
2999/252   RRM0609145   2976   35.9 \$ 10.0							
2999/2021 ENNINOSI252   030-238   23.9   1.000	13/09/2023 ENBM050018	52308MCUG	995.00 £0.00	SURVEY SOLUTIONS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
2/99/2012   NOMINOSIDE NOMINOSIDES NOMIN							
2009/2007-2008-2008-2008-2008-2008-2008-2008-							
2009/02025   ENMONOSIGE  0   62592   1,944.7 F.COUN OF FOUNDOWNET   REVENTIONMENT   REVENTIONMENT   REVENTIONMENT   SHARED SERVICES   SHARED SERVICES   DIRECT ET CHAMGES   SHARED SERVICES   SHARED SERVICES   DIRECT ET CHAMGES   SHARED SERVICES							
2009/00725   100-09   300.00   6.00   FES.OUTIONS   RPV CUSTOMES SERVICES   DRECT CT CHARGES   SHARED SERVICES   2009/00726   2009/00726   2000   2000   1000   1150							
2009/2012   2000-2026   2000							
0.009/10.23 CUMPOID142   0.02   3.000.00 0.00   THEATR FENNOPINS   REV CUSTOMES SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   0.009/10.23 CUMPOID683   1.04998   8.00.00 1.00   THEATR FENNOPIN   REV CUSTOMES SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   0.009/10.23 CLIMBORGS24   1.5955   33.32 8.00   TOM PARKET   REV ENVIRONMENT   MAINTENANCE OF PLANT FOR CONTRACTOR   0.009/10.23 CLIMBORGS24   1.297   2.00.00 1.00   TRE CARE ENTIADIDIMARE   REV ENVIRONMENT   MAINTENANCE OF PLANT FOR CONTRACTOR   0.009/10.23 CLIMBORGS24   1.297   2.00.00 1.00   TRE CARE ENTIADIDIMARE   REV ENVIRONMENT   MAINTENANCE OF PLANT FOR CONTRACTOR   0.009/10.23 CLIMBORGS34   1.00   0.00   UK MEDIA AND EVENTS SERVICES   REV ENVIRONMENT   0.009/10.23 CLIMBORGS34   1.00   0.00   UK MEDIA AND EVENTS SERVICES   REV ENVIRONMENT   0.009/10.23 CLIMBORGS34   1.00   0.00   UK MEDIA AND EVENTS SERVICES   REV ENVIRONMENT   0.009/10.23 CLIMBORGS34   1.00   0.00   UK MEDIA AND EVENTS SERVICES   REV ENVIRONMENT   0.009/10.23 CLIMBORGS34   1.00   0.00   UK CLIM TO   0.009/10.23 ENVIRONOS   0.00   0.00   UK CLIM TO   0.009/10.23 ENVIR							
2/99/2023 CHAMORASS   178   2,750.00 D.D.D.D.   THEATRE TEMOIN   REV CUSTOMES SERVICES   PROFESSIONAL FEES - GENERAL   MARSE MUSEUM AND ART GALLERY   2/09/2023 ENMINOSION   1.956   3.33.22 D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.							
06/09/2023 ENMOS00234   19696   33.28 E.000   TICKBOW MARKETING   REV ENTROMENTED							
2/99/2023 ENBMOS0324   1596   33.3.8 E.0.00   TOM PARKER LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTORS   REVIEWS   2/199/2023 ENBMOS0211   1301   4.750.00 E.0.00   TREC CARE EXTRACRDINAIRE   REV ENVIRONMENT   CONTRACTORS - GENERAL   TREE MANAGEMENT   2/199/2023 ENBMOS0211   1301   4.750.00 E.0.00   U.K. MEDIA A EVENTS ECHIET LTD   REV ENVIRONMENT   CONTRACTORS - GENERAL   EVENTS   2/199/2023 CLANDOUBRES SEW LESS   1.900.00 E.0.00   U.K. MEDIA A EVENTS ECHIET LTD   REV ENVIRONMENT   COTTING & UNIFORM   STREET SCENE							
20/09/2023 EMMOSD211   30.1   475.00 E.0.0   TRE CARE CRITADORINANE   REV ENVISONMENT   CONTRACTORS - GENERAL   EVENTS							
06/09/2023 CUAH004888   NV-024	13/09/2023 ENBM050052	1297	2,800.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
0,6/96/2022 EMSNO00919							
0.6/09/20.23 ENNSO09310   4751   3.12.00 0 E.0.0							
27/09/202 S NNS009227							
2//09/203 (LINHO0955)   160923   1,000,00 (D.00)   URCU QUANAL GROUP   REV CUSTOMER SERVICES   PROFESSIONAL FEES -GENERAL   SERVIS   CONDIGINATION   CONDIG			•				
20/09/203 ENNSO09227   PSIB15152   20.00 0 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   20/09/203 ENNSO09227   PSIB15152   40.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   80.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   80.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   20/09/203 ENNSO09227   PSIB15152   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   21/09/203 ENNSO09242   PSIB16465   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   21/09/203 ENNSO09242   PSIB16466   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   21/09/203 ENSO09242   PSIB16466   20.00 E0.00   VELTUF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   21/09/203 ENGODISON   4057101   2,375.70 E0.00   VENN GROUP HIMITED   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   21/09/203 ENGODISON   4057101   2,375.70 E0.00   VENN GROUP HIMITED   REV CORPORATE SERVICES   ASERVIC'S ASERVIC'S   ASERVIC'S   ASERVIC'S   21/09/203 ENGODISON   4059334   2,233.92 E0.00   VENN GROUP HIMITED   REV CORPORATE SERVICES   ASERVIC'S ASERVIC'S   ASERVIC'S   ASERVIC'S   21/09/203 ENGODISON   4059334   2,233.92 E0.00   VENN GROUP HIMITED   REV CORPORATE SERVICES   ASERVIC'S   ASERVIC'S   ASERVIC'S   21/09/203 ENGODISON   4059334   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   405408   40540	27/09/2023 CUAH004955						
2/09/203 ENNS009227   PSI815152   40.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   2/09/2023 ENNS009227   PSI815152   80.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI815152   80.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI815152   80.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI815152   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI815152   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI815152   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENNS009227   PSI816465   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENSO09227   PSI816465   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENSO09227   PSI816465   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENSO09227   PSI816465   200.00 60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   MASTE MANAGEMENT   2/09/2023 ENSO09227   PSI816465   200.00 60.00   VENTOR GROUP LIMITED   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   2/09/2023 ENSO09227   MASTE MANAGEMENT   MASTE MANAGEMENT   2/09/2023 ENSO09227   MASTE MANAGEMENT   MASTE MANAGEMENT   MASTE MANAGEMENT   2/09/2023 ENSO09227   MASTE MANAGEMENT   MASTE MANAGEMENT   MASTE MANAGEMENT   MASTE MANAGEMENT   2/09/2023 ENSO09227   MASTE MANAGEMENT   MASTE M							
20/09/203 ENNS009227   PSI815152   40.00 £0.00   VEITUFE UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE							
20/09/2023 ENNS.009227   PSIB.15.152   8.0.0 E.0.0   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE							
20/09/2023 ENNS009227   PSIB15152   20.00 E.0.0   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   C							
20/09/2023 ENNS009227   PSI815152   20.00 0 E.0.0   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE							
27/09/2023 ENNS009242   PSIB16465   20.0.0 E.0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE     37/09/2023 CSIG001369   4057100   90.5.96 E.0.00   VEND GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     37/09/2023 CSIG001370   4057101   2,375.70 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     27/09/2023 CSIG001376   4059334   2,323.92 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     27/09/2023 CSIG001377   4059333   73.051 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 CSIG001377   4059333   73.051 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 CSIG001380   406145   936.68 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 CSIG001384   406348   1,335.92 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 CSIG001384   406348   1,335.92 E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 ENBINOSO258   38377   1,111.10 E.0.00   VENT GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES     28/09/2023 ENBINOSO258   38377   1,111.10 E.0.00   VENT GROUP LIMITED   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS     38/09/2023 ENERODISSO3   24807   888.67 E.0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     38/09/2023 ENHOSO259   24895   5,039.40 E.0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     38/09/2023 ENHOSO259   24895   5,039.40 E.0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     28/09/2023 ENDINOSO259   24895   5,039.40 E.0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     28/09/2023 ENDINO							
27/09/2023 ENNS009242 PS1816465 20.0.0 €.0.0 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 13/09/2023 CSLG001369 4057100 905.96 €.0.0 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CSLG001370 4057301 2,323.70 €.0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CSLG001376 4059334 2,323.92 €.0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 20/09/2023 CSLG001377 4059333 730.51 €0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 20/09/2023 CSLG001380 4061545 936.68 €0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CSLG001384 4063648 1,135.92 €.0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CSLG001384 4063648 1,135.92 €.0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CSLG001380 38377 1,111.10 €.0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 CNUD003700 2965598 311.47 €.0.00 VENN GROUP LIMITED REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 13/09/2023 ENBMOSO258 38377 1,111.00 €.0.00 VENN GROUP LIMITED REV ENVIRONMENT PURCHASE - MATERIALS PRIVED LICENSING SERVICES LICENSING SERVICES PURCHASE - MATERIALS LICENSING SERVICES LICENSING SERVICES 13/09/2023 ENBMOSO593 24807 888.67 €.0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES LICENSING SERVICES 27/09/2023 CULTIO03065 SINVOL0277210 4,575.00 €.0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES LICENSING SERVICES PVICENS FERVICES PVICENS PVICENS FERVICES PVICENS							
13/09/2023         CSLG001369         4057100         905.96         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           13/09/2023         CSLG001376         4057101         2,375.70         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           20/09/2023         CSLG001377         4059333         730.51         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           20/09/2023         CSLG001377         4059333         730.51         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           20/09/2023         CSLG001380         4061545         936.68         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023         CSLG001380         4061545         936.68         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023         SIBM050258         38377         1,111.10         £0.00         VENN GROUP LIMITED         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS							
13/09/2023 CSLG001370         4057101         2,375.70 EO.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023 CSLG001377         4059333         730.51 EO.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           20/09/2023 CSLG001377         4059333         730.51 EO.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           20/09/2023 CSLG001380         4061545         936.68 EO.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023 CSLG001384         4063648         1,135.92 EO.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023 ENBM050258         38377         1,111.10 EO.00         VENN GROUP LIMITED         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           31/09/2023 CUPU003700         2965598         311.47 EO.00         VIP-SYSTEM LIMITED         REV ENVIRONMENT         PURCHASE - MATERIALS         LICENSING SERVICES           31/09/2023 CHENOS5650         24895         5,039.40 EO.00         VIP-SYSTEM LIMITED         REV ENVIRONMENT         PURCHASE - MATERIALS         LICENSING SERVICES							
27/09/2023 CSLG001376 4059334 2,323.92 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (20/09/2023 CSLG001380 4061545 93.68 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (27/09/2023 CSLG001380 4061545 93.68 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (27/09/2023 CSLG001384 4063648 1,135.92 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (27/09/2023 ENBMOS0258 38377 1,111.0 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (27/09/2023 ENBMOS0258 38377 1,111.0 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES (27/09/2023 ENBMOS0258 311.47 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS &							
20/09/2023 CSLG001380         4061545         936.68 £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023 CSLG001384         4063648         1,135.92 £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEGAL SERVICES           27/09/2023 RISHM050258         38377         1,111.10 £0.00         VENTRBROOK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           13/09/2023 CUPU003700         2965598         311.47 £0.00         VIKING DIRECT         REV ENVIRONMENT         PURCHASE - MATERIALS         PRINT UNIT           13/09/2023 ENEH005593         24807         888.67 £0.00         VIP-SYSTEM LIMITED         REV ENVIRONMENT         PURCHASE - MATERIALS         LICENSING SERVICES           13/09/2023 ENEH005650         24895         5,039.40 £0.00         VIP-SYSTEM LIMITED         REV ENVIRONMENT         PURCHASE - MATERIALS         LICENSING SERVICES           27/09/2023 CUITO03065         SINV00227210         4,575.00 £0.00         VIP-SYSTEM LIMITED         REV ENVIRONMENT         PURCHASE - MATERIALS         LICENSING SERVICES           06/09/2023 CSAC002940         115864         2,300.00 £0.00         VIVID RESOURCING LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         FINANCE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
27/09/2023 CSLG001384 4063648 1,135.92 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 27/09/2023 ENBMOSO258 38377 1,111.00 £0.00 VENTRBROOK LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 11,111.00 PARKS 11,111.							
27/09/2023 ENBMOS0258 38377 1,111.0 €0.00 VENTRBROOK LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 13/09/2023 CUPU003700 2965598 311.47 €0.00 VIKING DIRECT REV ENVIRONMENT PURCHASE - MATERIALS PERNICES 13/09/2023 ENEH005593 24807 88.67 €0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES 13/09/2023 ENEH005650 24895 5,039.40 €0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES 27/09/2023 CUITO03065 SINVO0227210 4,575.00 €0.00 VITESSE LTD REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES 27/09/2023 CSAC002940 115864 2,300.00 €0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES REV CORPORATE SERVICES 06/09/2023 CSAC002960 116492 2,300.00 €0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE							
13/09/2023 CUPU003700 2965598 311.47 £0.00 VIKING DIRECT REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 13/09/2023 ENEH005593 24807 888.67 £0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES 13/09/2023 CUIT003065 24895 5,039.40 £0.00 VIP-SYSTEM LIMITED REV ENVIRONMENT PURCHASE - MATERIALS LICENSING SERVICES 12/09/2023 CINT003065 SINV0027210 4,575.00 £0.00 VIP-SYSTEM LIMITED REV CUSTOMER SERVICES PC REPLACEMENT LICENSING SERVICES 06/09/2023 CSAC002940 115864 2,300.00 £0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE 06/09/2023 CSAC002960 116492 2,300.00 £0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE							
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	06/09/2023 CSAC002964						FINANCE

06/09/2023 CSAC002966	117574	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023 CSAC002974	118185	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023 ENBM050013	118188	2,090.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/09/2023 ENBM050014	118189	1,710.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023 ENBM050089	118775	1,650.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023 ENBM050090	118777	1,590.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023 ENBM050091	118776	1,140.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023 ENBM050165	119457	935.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023 ENBM050166	119458	885.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023 ENBM050167	119459	1,635.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023 ENBM050236	120018	2,062.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023 ENBM050237	120019	810.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023 ENBM050238	120020	1,725.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023 ENBM050077	114202	1,862.50 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
06/09/2023 ENEH005586	115243	1,165.51 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
06/09/2023 CSLG001367	118187	1,711.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/09/2023 CSLG001371	118774	2,065.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/09/2023 CSLG001378	119456	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/09/2023 DVPL002591	118186	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
20/09/2023 DVPL002605	119455	1.375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
27/09/2023 DVPL002612	120016	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
13/09/2023 CUAH004909	19826	390.00 £0.00	WALTONS COACH HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/09/2023 ENBM050309	wp-INV03311519	389.01 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
06/09/2023 CSAC002991	IN18US23003720	279.87 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023 CSAC003004	IN18US23003775	298.94 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023 CSAC003005	IN18US23003907	358.21 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023 CSAC003006	IN18US23003090	759.18 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/09/2023 CSAC003012	IN18US23004044	272.51 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/09/2023 ENBM049913	844869	420.50 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/09/2023 ENBM050047	846962	452.50 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/09/2023 ENBM050212	849343	267.94 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/09/2023 ENBM050118	91580723	1,891.25 £0.00	WOLSELEY HEATING REPLACEMENT PARTS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023 CUAH004948	60	500.00 £0.00	WORLDWISE SAMBA DRUMMERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023 CUIT003080	XPS27917	2,109.48 £0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
20/09/2023 CSAC002998	020826	9,056.95 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM ENGINEERING	MISCELLANEOUS FINANCE
20/09/2023 CSAC002999	07H074	8,203.33 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
20/09/2023 CSAC003000	07H074	921,409.17 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
20/09/2023 CSAC003001	07H074	5,313.01 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
20/09/2023 CSAC003002	07H074	511.32 £0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	BUILDINGS MANAGEMENT
20/09/2023 CSAC003002	07H074	511.32 £0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	EVENTS
20/09/2023 CSAC003002	07H074	511.31 £0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	PARKS
27/09/2023 CSAC003014	F 07H074-1031	532.85 £0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	COMMUNITY CENTRES
27/09/2023 CSAC003014	F 07H074-1031	478.20 £0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	COMMUNITY CENTRES
27/09/2023 CSAC003015	QLA-07H0740083-00	3,058.01 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM JAMES ST FLATS	MISCELLANEOUS FINANCE