

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
06/12/2023	ENBM050885	A 1230	2,550.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051210	A 1223	300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	STREET SCENE
06/12/2023	ENBM051211	A 1231	1,595.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
06/12/2023	ENBM051212	A 1234	400.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/12/2023	ENBM051213	A 1235	500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENEG004138	A 1228	620.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
06/12/2023	ENPK001250	312373	346.68	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
06/12/2023	DVPL002723	7029	2,100.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
06/12/2023	CSAC003108	0000802515 PRCT	1,858.17	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
06/12/2023	CSHR002275	88073	300.00	£0.00	ARBORICULTURAL ASSOCIATION	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
06/12/2023	ENBM051207	12394	1,300.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
06/12/2023	CUAH005085	1107	2,470.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/12/2023	CUAH005072	Autin-2023-87	4,169.20	£0.00	AUTIN DANCE THEATRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/12/2023	CSHR002272	106342	1,265.39	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
06/12/2023	ENPK001257	148421	346.75	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/12/2023	ENNS009434	INV-10573	475.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
06/12/2023	CUIT003169	5026449	893.16	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
06/12/2023	CSES001844	CES2303831	375.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
06/12/2023	CSES001844	CES2303831	2,080.29	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/12/2023	CUIT003162	M/MG123392	1,999.51	£0.00	CIVICA UK LIMITED-XPRESS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
06/12/2023	ENEH005782	RGEI/00012460	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
06/12/2023	ENEH005784	RGEI/00012461	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
06/12/2023	ENEH005785	RGEI/00012462	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
06/12/2023	DVPL002729	INV-5861	9,901.51	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
06/12/2023	ENNS009312	23000046 - RD	-2,315.52	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
06/12/2023	ENNS009337	23001716 - RJ	1,305.60	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
06/12/2023	ENNS009426	23001856 - RJ	13,338.00	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
06/12/2023	ENEG004141	7047	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	ENBM051007	161548	712.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051008	161581	5,657.16	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051183	161522	857.46	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051184	162369	300.00	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/12/2023	ENBM051185	162370	382.78	£0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051186	162371	1,053.35	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051187	162372	623.07	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051189	162375	1,026.61	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	CUAH005065	EMP-23155	800.00	£0.00	EMPORIA MARKETING LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
06/12/2023	CUIT003166	0000787935	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/12/2023	ENPK001255	121604	611.20	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/12/2023	ENBM051137	23105947	9,308.90	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	DVPL002724	7431/2/PM	1,570.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/12/2023	DVPL002725	7431/2/QS	2,820.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/12/2023	DVPL002726	7460/2/EA	4,360.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/12/2023	DVPL002727	7460/2/QS	4,150.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/12/2023	DVPL002728	7463/2/CDM	1,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/12/2023	CUAH005084	FOAP002	1,000.00	£0.00	FRIENDS OF ASHTON PARK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
06/12/2023	DVPL002731	0000030040/2024	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
06/12/2023	DVPL002731	0000030040/2024	65.64	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
06/12/2023	ENNS009424	66390	5.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
06/12/2023	ENNS009424	66390	5.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
06/12/2023	ENNS009424	66390	240.06	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/12/2023	ENNS009424	66390	65.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
06/12/2023	CSLG001413	518157	1,350.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
06/12/2023	CUEV001158	LAS/189	400.00	£0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/12/2023	ENBM051199	1181	11,829.00	£0.00	LANCASHIRE RUBBER ROOFING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/12/2023	ENNS009449	6003084	3,675.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	CUPU003761	3223	635.00	£0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
06/12/2023	CSHR002269	0432	800.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
06/12/2023	CUEV001155	0656015	379.00	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	EVENTS
06/12/2023	CSHR002273	MATRIX57780	703.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	692.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	709.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	625.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	610.09	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	11.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	416.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	1,069.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	1,212.12	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
06/12/2023	CSHR002273	MATRIX57780	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	557.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

06/12/2023	CSHR002273	MATRIX57780	585.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	579.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/12/2023	CSHR002273	MATRIX57780	1,133.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	360.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	31.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	533.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	598.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	1,721.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	1,650.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	1,388.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	61.82	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/12/2023	CSHR002273	MATRIX57780	1,149.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	1,663.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	647.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	668.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	CSHR002273	MATRIX57780	330.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/12/2023	CSHR002273	MATRIX57780	111.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	1,502.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/12/2023	CSHR002273	MATRIX57780	315.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/12/2023	ENBM051208	46880	1,152.28	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
06/12/2023	DVPL002732	793915	1,170.29	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/12/2023	CSHR002270	1224	295.00	£0.00	NORTH WEST EMPLOYERS	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
06/12/2023	ENEG004143	00026437	739.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	ENEG004143	00026437	1,218.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	ENEG004143	00026437	739.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	ENEG004143	00026437	739.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	ENEG004143	00026437	739.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	CUAH005060	2017370	1,137.75	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
06/12/2023	CUAH005060	2017370	9,205.45	£0.00	ORBIS CONSERVATION	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
06/12/2023	ENBM051144	INV-58100	1,180.45	£0.00	PENNINE FIRE AND SAFETY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENBM051173	INV-58070	637.40	£0.00	PENNINE FIRE AND SAFETY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/12/2023	ENBM051192	INV-58042	572.85	£0.00	PENNINE FIRE AND SAFETY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENNS009439	45417	1,144.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
06/12/2023	CUPU003756	45412	1,650.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/12/2023	CUPU003759	45423	337.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/12/2023	ENNS009413	IV962454	2,032.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/12/2023	ENNS009440	IV969404	882.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	ENNS009441	IV962075	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	ENNS009442	IV962134	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	ENNS009443	IV962487	6,578.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	CUPU003757	RII362394	290.95	£0.00	ROSEFOX PAPER LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/12/2023	ENBM051139	148054	360.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
06/12/2023	ENEG004135	148022	396.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/12/2023	CUIT003160	INVUK1101585	2,072.48	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/12/2023	ENNS009431	5049876	5,940.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/12/2023	DVPL002722	2745608	2,086.50	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
06/12/2023	CUEV001157	INV-06232	675.00	£0.00	THE EVENT FLAG HIRE LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
06/12/2023	ENBM051140	149855	562.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/12/2023	ENPK001258	1319	2,050.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
06/12/2023	ENPK001259	1320	1,700.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
06/12/2023	CSLG001411	4082881	1,001.11	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/12/2023	CSLG001412	4082882	2,395.91	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/12/2023	CSLG001415	4084991	1,162.68	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/12/2023	CUPU003753	3403671	987.98	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/12/2023	ENEH005783	25122	3,389.62	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
06/12/2023	ENBM051141	SLIVRL0128561	1,710.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/12/2023	ENBM051142	SLIVRL0128562	1,530.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/12/2023	ENEH005787	SLIVRL0128451	2,075.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
06/12/2023	CUEV001156	INV-103308	30,000.00	£0.00	WALK THE PLANK	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
06/12/2023	CSAC003113	in18us23005018	777.98	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/12/2023	ENEG004148	A 1239	425.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING
13/12/2023	ENEG004149	A 1236	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
13/12/2023	CUAH005082	04/12/2023	2,000.00	£0.00	JOSHUA HOLDEN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/12/2023	ENBM051291	INV-47213	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	ENBM051308	INV-47162	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	CSAC003131	7676877	297.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSAC003132	7762975	297.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSAC003087	ACF3455	23,400.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES
13/12/2023	CUAH005077	8134445	1,155.91	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
13/12/2023	ENPK001279	15078	1,040.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/12/2023	CUAH005044	BICSI00044	196,241.41	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/12/2023	CUAH005044	BICSI00044	4,430.31	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/12/2023	CUAH005044	BICSI00044	29,263.18	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
13/12/2023	CUIT003168	VP 10647270 M18501	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES

13/12/2023	CUIT003168	VP 10647270 M18501	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
13/12/2023	CUIT003168	VP 10647270 M18501	308.35	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
13/12/2023	ENNS009332	10 - 2023	260.00	£0.00	CHAPFL END INNOVATION LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/12/2023	ENEG004146	S241266	34.41	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/12/2023	ENEG004146	S241266	216.79	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/12/2023	ENEG004146	S241266	82.59	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/12/2023	ENEG004146	S241266	10.32	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
13/12/2023	ENEG004147	S241172	159.16	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/12/2023	ENEG004147	S241172	253.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/12/2023	ENEG004147	S241172	35.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/12/2023	ENEG004147	S241172	243.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/12/2023	CSAC003133	5363057	380.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSAC003134	5360168	380.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSAC003135	5362487	380.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSAC003136	5359700	380.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
13/12/2023	CSE001848	CES23 4319	1,334.39	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
13/12/2023	CSE001848	CES23 4319	1,334.40	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
13/12/2023	ENEH005798	RGEI/00012508	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
13/12/2023	CUAH005078	0154313	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/12/2023	CUIT003172	125376	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
13/12/2023	CUIT003172	125376	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
13/12/2023	CUAH005079	INV-1504	650.00	£0.00	CREATIVE TOURISTS LTD	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
13/12/2023	ENNS009432	090909	372.92	£0.00	CRITIQQOM LTD/ADARE SEC	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
13/12/2023	ENNS009436	090910	310.49	£0.00	CRITIQQOM LTD/ADARE SEC	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
13/12/2023	ENNS009437	090911	300.00	£0.00	CRITIQQOM LTD/ADARE SEC	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
13/12/2023	CURV003897	090938	169.58	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003897	090938	78.27	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003897	090938	13.04	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003898	090939	755.68	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003898	090939	348.77	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003898	090939	58.13	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003899	090940	176.50	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003899	090940	81.46	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003899	090940	13.58	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003900	090941	823.41	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003900	090941	380.03	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CURV003900	090941	63.34	£0.00	CRITIQQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/12/2023	CUIT003170	12781456	708.72	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
13/12/2023	CUIT003170	12781456	1,129.51	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
13/12/2023	CUIT003170	12781456	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
13/12/2023	CUIT003170	12781456	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/12/2023	PRENBM0477	PR012484	817.00	£0.00	DFJ AUTOMOTIVE LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/12/2023	CUPU003762	21793	278.15	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/12/2023	ENEH005799	INV-3078	400.00	£0.00	DISABLED LIVING LTD	REV ENVIRONMENT	TRAINING SPECIALISED COURSES	PRIVATE SECTOR HOUSING
13/12/2023	ENPK001271	3382285	350.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
13/12/2023	ENPK001273	3382284	610.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
13/12/2023	ENEG004150	7064	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/12/2023	ENBM051295	163431	673.81	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	ENBM051324	163872	386.50	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	ENBM051325	163870	534.00	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/12/2023	DVPL002734	CNC5I00648	208,550.00	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/12/2023	DVPL002735	CNC5I00680	41,650.81	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
13/12/2023	ENBM051314	IAA1002795727	1,905.75	£0.00	EXPERIAN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - STATUS ENQUIRIES	PROPERTY SERVICES
13/12/2023	ENBM051313	23106135	1,068.53	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	ENPK001266	OP/1589355	319.14	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/12/2023	ENPK001275	S1234795	746.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/12/2023	CUAH005075	00134431	10,748.93	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/12/2023	CUAH005075	00134431	14,248.57	£0.00	FOUR COMMUNICATIONS LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/12/2023	ENPK001251	100508	656.22	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/12/2023	CURV003905	24738	8,472.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
13/12/2023	CURV003906	24740	1,759.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
13/12/2023	CURV003908	1362135	7,872.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	REVENUES
13/12/2023	CURV003909	1368006	2,612.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
13/12/2023	CURV003910	1414175	2,847.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
13/12/2023	ENBM051281	0403	21,544.67	£0.00	GROUND INC LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
13/12/2023	DVPL002701	INV-0832	5,325.60	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
13/12/2023	CUAH005069	438	920.83	£0.00	HOLIDAY INN	REV CUSTOMER SERVICES	SUBSISTENCE	EVENTS
13/12/2023	CURV003893	IN00078812	51.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	76.47	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	100.80	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	74.95	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	104.93	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	8.99	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	31.96	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	CURV003893	IN00078812	50.89	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
13/12/2023	ENNS009471	CD - 40012302139	15,288.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/12/2023	ENNS009408	OUT - 55656	253.98	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT

13/12/2023	ENNS009430	OUT - 55857	260.68	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
13/12/2023	CUAH005086	077	300.00	£0.00	KIRSTY HALL T/AS THE LITTLE ART HOUSE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/12/2023	ENEG004145	5201521628	1,687.80	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
13/12/2023	CSLG001419	5201521954	462.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
13/12/2023	ENNS009420	5201521056	94,538.34	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
13/12/2023	ENNS009420	5201521056	18,162.42	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
13/12/2023	CUAV002459	11166650	693.90	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
13/12/2023	CUCM000497	INV -1074	3,250.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
13/12/2023	CECE000268	INV - 141607	528.00	£0.00	LIVING WAGE FOUNDATION	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
13/12/2023	CSHR002277	MATRIX57935	716.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	1,376.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	1,466.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	1,319.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	1,680.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	1,445.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	1,285.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	1,155.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	999.91	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/12/2023	CSHR002277	MATRIX57935	476.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	52.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	392.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	74.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	575.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	27.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	49.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	28.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	49.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	48.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	47.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	50.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	48.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	37.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	47.58	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/12/2023	CSHR002277	MATRIX57935	29.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	557.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	257.24	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/12/2023	CSHR002277	MATRIX57935	1,081.08	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
13/12/2023	CSHR002277	MATRIX57935	503.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	1,165.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	1,718.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	621.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	352.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	598.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	369.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	1,120.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	692.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	833.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	598.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	631.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	669.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	585.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	410.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	557.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/12/2023	CSHR002277	MATRIX57935	395.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	CSHR002277	MATRIX57935	1,598.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/12/2023	CSHR002277	MATRIX57935	294.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/12/2023	DVPL002736	796328	633.91	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/12/2023	CUAH005081	8686	570.00	£0.00	NATIONWIDE MARQUEE HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/12/2023	CUEV001159	35306	1,020.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
13/12/2023	CUCM000496	10852405J	2,020.00	£0.00	OLDHAM COUNCIL	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
13/12/2023	ENPK001249	S223556 1177242	286.26	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
13/12/2023	ENPK001262	S223877 1177499	256.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
13/12/2023	ENPK001264	S224140 1177732	329.80	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
13/12/2023	ENPK001274	S224478 1177994	581.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
13/12/2023	ENBM050901	70222737	12.43	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
13/12/2023	ENBM050901	70222737	37.32	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	GUILD HALL
13/12/2023	ENBM050901	70222737	1,444.97	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/12/2023	ENBM050901	70222737	349.32	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
13/12/2023	ENBM050901	70222737	434.52	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
13/12/2023	ENBM050902	70223076	329.24	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/12/2023	ENBM050902	70223076	343.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
13/12/2023	ENBM050902	70223076	392.74	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/12/2023	CUPU003764	2833665	841.78	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/12/2023	ENNS009325	24478	3,712.42	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
13/12/2023	ENNS009452	24563	869.50	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
13/12/2023	CSAC003103	INV-111667	429.00	£0.00	PS TAX	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE

13/12/2023	CSAC003124	INV-111754	1,000.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
13/12/2023	CUCE000793	729	3,327.64	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
13/12/2023	CUCE000794	716	78,321.50	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
13/12/2023	CUCM000498	09/12/23 Face Painti	560.00	£0.00	SMARTYFACES	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
13/12/2023	CUAH005092	INV-MEY15	1,100.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
13/12/2023	CURV003907	69765865	393.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
13/12/2023	CURV003911	10682	777.14	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
13/12/2023	CUAH005097	INV-0240	5,276.50	£0.00	UK MEDIA & EVENTS SECURITY LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
13/12/2023	CUAH005071	SI3430	1,047.15	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/12/2023	CSLG001416	4084992	2,346.65	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/12/2023	CSAC003090	SLIVRL0127400	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/12/2023	ENBM051282	SLIVRL0129217	780.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/12/2023	ENBM051283	SLIVRL0129218	1,500.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/12/2023	ENEH005797	SLIVRL0129199	2,250.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
13/12/2023	CSLG001417	SLIVRL0128434	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/12/2023	CSLG001418	SLIVRL0129030	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/12/2023	CSLG001422	SLIVRL0129688	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/12/2023	CSAC003125	IN18US23005088	571.84	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/12/2023	CSAC003126	IN18US23004587	528.62	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/12/2023	ENBM050718	857585	302.84	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/12/2023	ENBM051280	40192	479.00	£0.00	WRENNALLS GROUP LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/12/2023	ENNS009329	0000054408	4,306.94	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
20/12/2023	ENBM051332	A 1237	35.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	ENBM051332	A 1237	260.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	ENBM051381	A 1240	4,200.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	WASTE MANAGEMENT
20/12/2023	ENBM051361	12/12/23 Workshop	2,740.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	CSAC003025	INV-108842	562.32	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
20/12/2023	CSAC003025	INV-108842	421.74	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
20/12/2023	CSAC003025	INV-108842	187.44	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/12/2023	CSAC003025	INV-108842	773.19	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/12/2023	CSAC003025	INV-108842	398.31	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/12/2023	ENPK001230	147939	489.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/12/2023	ENPK001284	149011	3,934.07	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/12/2023	CUAH005098	BICSI00068	184,270.14	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005098	BICSI00068	4,160.05	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005098	BICSI00068	27,478.05	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
20/12/2023	ENBM051364	804889665	300.74	£0.00	BRITISH GAS BUSINESS(GAS)	REV ENVIRONMENT	GAS CHARGES	PARKS
20/12/2023	CUAV002462	21737101	1,103.37	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUAV002463	21737447	284.37	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	MISC. INSURANCE	HOUSING
20/12/2023	CUAV002464	21737448	557.37	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUAV002465	21737449	557.37	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUAV002466	21737450	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUAV002467	21737451	1,103.37	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000860	21747510	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000861	21747863	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000862	21747864	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000863	21747865	273.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000864	21747866	1,092.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000865	21747867	1,365.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	CUCE000866	21747868	546.00	£0.00	BS PROJECT SERVICES	REV ENVIRONMENT	THIRD PARTY PAYMENTS OTHER	HOUSING
20/12/2023	ENBM051387	PRE/326487	429.75	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	CUAH005067	835	1,390.00	£0.00	CK MARQUEES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/12/2023	CUAH005102	11456	143,919.05	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005102	11456	92,305.43	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005102	11456	27,358.56	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005102	11456	23,921.45	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	CUAH005102	11456	153,603.45	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	DVPL002730	0068	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
20/12/2023	ENPK001286	3382302	2,000.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
20/12/2023	ENPK001297	3382306	480.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
20/12/2023	ENEG004153	7087	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/12/2023	ENBM051338	164112	292.99	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
20/12/2023	ENBM051354	164226	523.41	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	ENBM051389	164472	462.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/12/2023	ENBM051374	t64139847042	291.80	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
20/12/2023	DVPL002660	CECSI00576	753.47	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002664	CECSI00588	9,147.04	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002665	CECSI00587	2,396.27	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002668	CECSI00584	22,335.33	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002669	CECSI00583	320.94	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002670	CECSI00582	11,597.93	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002671	CECSI00572	1,612.75	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002674	CECSI00575	10,104.71	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002675	CECSI00577	6,522.44	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002676	CECSI00578	13,506.94	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002678	CECSI00581	6,416.72	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002744	CESIP000042	13,065.72	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE

12/2023	DVPL002746	CESIP000040	25,349.75	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	DVPL002747	CESIP000039	8,190.79	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
20/12/2023	ENNS009415	236832	225,559.60	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009416	236833	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009417	236834	225,004.45	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009425	236943	225,559.60	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009445	237094	232,940.05	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009446	237095	232,940.05	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009457	237199	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENNS009478	237593	225,559.95	£0.00	FAUN ZOELLER (UK) LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
20/12/2023	ENEH005811	INV-4527	264.62	£0.00	FIBROUS	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
20/12/2023	CUAH005074	016603	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
20/12/2023	PRCUAH0705	Tim Joel	2,000.00	£0.00	FRIENDS OF WINCKLEY SQUARE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/12/2023	CUIT003174	21422	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
20/12/2023	CSAC003054	30186365	49,600.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
20/12/2023	ENPK001287	1032	750.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
20/12/2023	DVPL002737	INV-00839	6,871.70	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
20/12/2023	ENBM051339	IG040698	623.04	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
20/12/2023	ENNS009472	CD - 40012302375	15,288.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/12/2023	ENEH005817	INV-16495	495.00	£0.00	J & J MAINTENANCE SERVICES LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CEMETERY AND CREMATORIUM
20/12/2023	DVPL002738	2023a5656	4,881.00	£0.00	JEREMY BENN ASSOCIATES LIMITED	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	ENNS009477	67073	108.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009477	67073	108.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009477	67073	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	ENNS009483	67178	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009483	67178	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	ENNS009483	67178	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/12/2023	ENNS009483	67178	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	DVPL002739	66919	407.19	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/12/2023	DVPL002742	MGSIP000522	5,377.54	£0.00	MAPLE GROVE DEVELOPMENTS	REV DEVELOPMENT	CLOTHING & UNIFORMS	BUILDING CONTROL
20/12/2023	DVPL002742	MGSIP000522	1,785,609.29	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
20/12/2023	DVPL002742	MGSIP000522	480.27	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
20/12/2023	CSHR002281	MATRIX58083	30.91	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
20/12/2023	CSHR002281	MATRIX58083	1,212.12	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/12/2023	CSHR002281	MATRIX58083	1,053.56	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
20/12/2023	CSHR002281	MATRIX58083	1,053.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	CSHR002281	MATRIX58083	598.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	CSHR002281	MATRIX58083	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/12/2023	CSHR002281	MATRIX58083	248.52	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/12/2023	CSHR002281	MATRIX58083	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	CSHR002281	MATRIX58083	229.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FINANCE
20/12/2023	CSHR002281	MATRIX58083	557.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	CSHR002281	MATRIX58083	1,184.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	CSHR002281	MATRIX58083	1,179.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	CSHR002281	MATRIX58083	352.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	CSHR002281	MATRIX58083	1,120.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	CSHR002281	MATRIX58083	595.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/12/2023	CSHR002281	MATRIX58083	1,239.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	CSHR002281	MATRIX58083	585.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	CSHR002281	MATRIX58083	1,556.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/12/2023	CSHR002281	MATRIX58083	1,184.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/12/2023	ENNS009481	14673	592.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/12/2023	ENEG004142	C68910	244.20	£0.00	MERCURY RECYCLING	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
20/12/2023	ENEG004142	C68910	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
20/12/2023	ENEG004142	C68910	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
20/12/2023	ENEG004142	C68910	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
20/12/2023	ENEG004142	C68910	1,098.90	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
20/12/2023	CSLG001423	797349	292.57	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
20/12/2023	DVPL002741	798374	2,145.53	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/12/2023	CUEV001153	181663	270.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/12/2023	CUCE000720	34777	5,040.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
20/12/2023	ENBM051365	IN09130087	900.77	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
20/12/2023	ENBM051367	IN09096685	901.69	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/12/2023	ENBM051368	IN09096683	338.14	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/12/2023	ENBM051369	IN09097462	660.95	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/12/2023	ENBM051369	IN09097462	1,703.99	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
20/12/2023	ENBM051369	IN09097462	607.30	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/12/2023	ENBM051369	IN09097462	2,625.52	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/12/2023	ENBM051369	IN09097462	149.65	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/12/2023	ENBM051370	23 - 24/3061	213,750.00	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	CITY DEVELOPMENT
20/12/2023	ENBM051373	255084	349.50	£0.00	PARKINSON BUILDERS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM AND ART GALLERY
20/12/2023	ENNS009479	24579	1,400.53	£0.00	PRESTON PLYWOOD SUPPLIES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/12/2023	ENBM051397	5316	2,538.50	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
20/12/2023	CUAH005080	2311 - 2004 - 35	6,300.00	£0.00	PROXIMITY (LIGHT AND WALL LTD)	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
					RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY

31/12/2023	ENBM051541	319713663/23	4,780.19	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/12/2023	ENBM051551	323720127/23	15,094.88	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/12/2023	CSAC003143	283671505	280.67	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
31/12/2023	CSAC003143	283671505	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS