

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/11/2023	ENBM050489	INV-0278	2,087.57	£0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050675	INV-0281	3,600.00	£0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050626	23/10/23 Town hall	4,920.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	CUCE000743	PCC002	825.00	£0.00	JOHN DOYLE	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
01/11/2023	CUIT003129	8789	852.20	£0.00	ACI INTEGRATED SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PARKS
01/11/2023	ENNS009331	147229	482.35	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/11/2023	ENBM050671	2310-033170	1,114.42	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
01/11/2023	CUAH004973	17012	6,679.95	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/11/2023	CUAH004974	17013	1,376.26	£0.00	BUTTRESS	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/11/2023	DVPL002655	SINV65/00001529	8,500.00	£0.00	CALICO ENTERPRISE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
01/11/2023	ENEG004104	60585	154.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
01/11/2023	ENEG004104	60585	70.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
01/11/2023	ENEG004104	60585	56.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
01/11/2023	CUAH005018	1164	3,242.00	£0.00	DARYL BEETON PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/11/2023	ENBM050685	DAS1549	450.00	£0.00	DIRECT ACCESS CONSULTANCY LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050613	SI-411	650.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
01/11/2023	ENEG004110	6892	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/11/2023	ENBM050643	157308	426.20	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050644	157316	692.74	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050651	157397	448.68	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENPK001176	120773	552.38	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/11/2023	CUAH004964	016004	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/11/2023	ENPK001181	227489	577.76	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
01/11/2023	ENBM050646	0792	2,900.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	CSHR002235	AD3948	750.00	£0.00	HEMMING GROUP LTD	REV ENVIRONMENT	ADVERTISING - GENERAL	CITY HIGHWAYS
01/11/2023	ENBM050686	M101128	2,348.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050687	0000144845	361.89	£0.00	HSL COMPLIANCE LIMITED	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/11/2023	PRENBM0473	PRO12358	393.66	£0.00	I.C.E.	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
01/11/2023	ENNS009326	24725	613.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
01/11/2023	ENNS009323	65330	135.33	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009323	65330	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009323	65330	152.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009323	65330	269.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009323	65330	116.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009323	65330	69.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	DVPL002657	5201519192	2,248.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
01/11/2023	CUAV002379	11116842	1,227.15	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
01/11/2023	CUAV002387	10001575	271.92	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
01/11/2023	CUCM000488	INV-1056	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
01/11/2023	DVPL002658	781165	877.72	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/11/2023	CUIT003128	CI000563	422.22	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/11/2023	ENBM050636	IN08566570	638.02	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
01/11/2023	ENBM050637	IN08556059	503.28	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
01/11/2023	ENBM050638	IN08539468	845.83	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/11/2023	ENBM050640	IN08500818	317.19	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/11/2023	ENBM050641	IN08556061	510.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/11/2023	ENBM050641	IN08556061	1,317.19	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
01/11/2023	ENBM050641	IN08556061	469.43	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/11/2023	ENBM050641	IN08556061	2,029.53	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
01/11/2023	ENBM050641	IN08556061	115.67	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
01/11/2023	ENPK001161	S219815 1174379	309.30	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/11/2023	ENPK001164	S220065 1174548	551.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/11/2023	ENPK001178	S220783 1175119	702.38	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/11/2023	ENEH005610	10969967	1,050.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005620	10970533	1,204.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005623	10970536	1,287.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005631	10971022	1,000.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005641	10971673	329.46	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	HEALTH AND SAFETY REG
01/11/2023	ENEH005642	10971675	1,302.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005643	10971674	1,841.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005644	10971676	351.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	HEALTH AND SAFETY REG
01/11/2023	ENEH005663	10972909	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005717	10975761	1,225.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005718	10975762	722.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005726	10976286	1,225.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENEH005727	10976287	807.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENBM050680	90168040	397.35	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
01/11/2023	CUPU003725	2755451	532.29	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/11/2023	CUPU003731	2774786	998.55	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/11/2023	ENBM050522	3,671	263.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
01/11/2023	ENBM050522	3,671	300.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
01/11/2023	ENBM050522	3,671	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/11/2023	ENBM050522	3,671	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/11/2023	ENBM050522	3,671	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
01/11/2023	CUAH005015	4062	490.00	£0.00	RECITE ME LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
01/11/2023	CUCE000686	632	91,923.00	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING

01/11/2023	CUAH004976	250110	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/11/2023	CUAH004977	250111	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
01/11/2023	CUAH004979	250113	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/11/2023	CUAH004980	250114	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
01/11/2023	ENNS009333	IV955322	947.80	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/11/2023	ENBM050647	2317	1,493.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	ENBM050648	2318	1,275.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/11/2023	CUIT003123	OP/ N467274	1,658.56	£0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/11/2023	ENBM050669	2743833	6,000.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
01/11/2023	ENNS009324	253720	46,260.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
01/11/2023	ENBM050684	62867	270.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
01/11/2023	CUAH005019	181	996.64	£0.00	THEATRE TEMOIN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/11/2023	CSE5001840	849098009	343.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
01/11/2023	ENBM050665	1314	1,950.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
01/11/2023	CUAH005014	SI3402	716.25	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
01/11/2023	CUAH005020	SI3404	500.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
01/11/2023	CUAH005021	SI3405	7,860.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/11/2023	CUAH005022	SI3406	550.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
01/11/2023	CUAH005023	SI3407	8,050.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
01/11/2023	CUAH005024	SI3408	6,205.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
01/11/2023	ENBM050670	117451	794.00	£0.00	VANS DUTCH BULBS COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/11/2023	ENNS009330	PSI820330	98.15	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009330	PSI820330	98.15	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009330	PSI820330	83.90	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009330	PSI820330	83.90	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009330	PSI820330	83.90	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009330	PSI820330	83.90	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009330	PSI820330	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	ENNS009330	PSI820330	100.68	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/11/2023	ENNS009330	PSI820330	50.34	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/11/2023	CSLG001399	4072448	1,135.42	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/11/2023	CSLG001400	4074510	1,108.66	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/11/2023	CUPU003732	3223583	748.70	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/11/2023	CUPU003733	3235515	634.45	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/11/2023	ENEH005720	SLIVRL0125465	4,212.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/11/2023	ENBM050650	wp-INV03607404	310.45	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
01/11/2023	CSAC003057	IN18U523004502	419.54	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
01/11/2023	ENBM050540	INV54657	468.34	£0.00	WORKS MANCHESTER LTD T/AS PFI GB SIGNS	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
08/11/2023	ENBM050710	A 1219	460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/11/2023	ENEG004118	A 1217	1,025.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
08/11/2023	ENEG004119	A 1222	1,504.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/11/2023	ENEG004119	A 1222	180.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
08/11/2023	ENBM050763	23/10/23 Oakham Ct	480.00	£0.00	MICHAEL SKIBA	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENEH005740	7419/23/03/H	1,322.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
08/11/2023	ENPK001165	308126	332.72	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
08/11/2023	CSAC003065	0000798888 PRCT	1,883.94	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/11/2023	CSAC003008	1254108	2,508.77	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	CSAC003050	1255421	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002575	1251852	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002581	1252237	912.28	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002592	1252817	912.28	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002617	1254251	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002630	1254655	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	DVPL002649	1255812	2,280.70	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	ENNS009334	AR82959	2,700.00	£0.00	ARNOLD PLANT HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/11/2023	CSHR002246	106070	1,219.52	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
08/11/2023	ENPK001184	147335	600.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	CUCE000722	392	24,000.00	£0.00	BIRCHWOOD	REV CUSTOMER SERVICES	CHANGING FUTURES	HOUSING
08/11/2023	ENEG004117	3075439533	307.00	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
08/11/2023	DVPL002624	26539	4,255.80	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
08/11/2023	CUPU003734	5000502	372.37	£0.00	CCS MEDIA LIMITED	REV DEVELOPMENT	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
08/11/2023	ENBM050501	CP123	2,375.00	£0.00	CENTREWIRE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	CUAH005028	0153390	819.22	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/11/2023	DVPL002663	INV-5267	4,461.54	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
08/11/2023	DVPL002626	0046	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
08/11/2023	ENBM050715	GB3002 - Cl - 23 - 1	15,000.00	£0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
08/11/2023	ENBM049701	67335	545.10	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENBM050732	IN108332	385.33	£0.00	DPR RETAIL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENEG004122	6941	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENBM050750	158686	1,162.63	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
08/11/2023	ENBM050751	158687	574.87	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENBM050762	158726	808.63	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
08/11/2023	ENBM050735	00131812 Enc Works	900.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050736	00132092 Beech	2,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050737	00133202 Chain Coil	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050738	00133202 Key Hvg	700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050739	00133202 Miller Pk	2,200.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE

08/11/2023	ENBM050740	00133202 Flag Market	2,000.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050741	00133202 Stran Rd	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
08/11/2023	ENBM050361	90123962	3,062.45	£0.00	EIBE PLAY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	CUIT003131	0000780014	1,324.42	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
08/11/2023	CUIT003132	0000780015	4,061.25	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
08/11/2023	ENNS009338	121020	532.40	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	CSHR002242	631925	560.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
08/11/2023	ENNS009297	51869754	832.85	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/11/2023	DVPL002648	569448	6,875.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
08/11/2023	ENEG004112	1800011292	541.67	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
08/11/2023	DVPL002596	90888661	3,000.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
08/11/2023	DVPL002685	INV-0809	5,924.50	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
08/11/2023	ENEG004121	1402	18,025.80	£0.00	HUGHES SUBSEA SERVICES LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
08/11/2023	CUIT003102	IK28589	4,670.40	£0.00	IKEN BUSINESS LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
08/11/2023	ENBM050742	65494	1,455.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
08/11/2023	ENNS009340	65626	261.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/11/2023	ENNS009341	65627	42.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/11/2023	ENNS009341	65627	193.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
08/11/2023	ENNS009341	65627	193.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
08/11/2023	CUAH005007	London Fashion Week	3,000.00	£0.00	KINGFISHER COUTURE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/11/2023	CUCE000783	5201519678	35,186.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
08/11/2023	ENBM050733	31286	396.35	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
08/11/2023	ENBM050745	471302	1,500.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
08/11/2023	CUAH005026	160923	500.00	£0.00	MAGPIE FIRE DANCERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/11/2023	CSHR002239	MATRIX57186	232.56	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/11/2023	CSHR002239	MATRIX57186	327.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	2,393.89	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
08/11/2023	CSHR002239	MATRIX57186	450.52	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/11/2023	CSHR002239	MATRIX57186	2,621.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002239	MATRIX57186	423.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002239	MATRIX57186	218.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002239	MATRIX57186	562.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	454.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002239	MATRIX57186	573.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002239	MATRIX57186	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	657.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002239	MATRIX57186	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	579.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002239	MATRIX57186	435.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	580.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002239	MATRIX57186	467.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002239	MATRIX57186	433.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002239	MATRIX57186	883.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002239	MATRIX57186	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	301.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	HOUSING
08/11/2023	CSHR002240	MATRIX57036	2,262.28	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
08/11/2023	CSHR002240	MATRIX57036	442.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	437.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002240	MATRIX57036	882.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	569.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002240	MATRIX57036	540.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002240	MATRIX57036	328.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002240	MATRIX57036	546.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002240	MATRIX57036	1,188.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002240	MATRIX57036	1,084.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	574.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002240	MATRIX57036	772.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002240	MATRIX57036	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	2,301.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/11/2023	CSHR002240	MATRIX57036	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/11/2023	CSHR002240	MATRIX57036	579.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/11/2023	CSHR002240	MATRIX57036	1,041.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/11/2023	CSHR002240	MATRIX57036	514.80	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/11/2023	ENBM050753	46831	360.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	ENBM050748	Proforma SL070	4,260.00	£0.00	MOLLOY LIFTING LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
08/11/2023	DVPL002640	776657	828.95	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/11/2023	DVPL002647	778548	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/11/2023	DVPL002683	784657	731.43	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/11/2023	CUCM000489	0000007737	2,935.00	£0.00	NEWSCO INSIDER LTD	REV CHIEF EXECUTIVE	ECONOMIC INITIATIVES	POLICY AND SOCIAL JUSTICE
08/11/2023	ENEG004120	00026164	736.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENEG004120	00026164	1,085.60	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENEG004120	00026164	736.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENEG004120	00026164	736.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENEG004120	00026164	736.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/11/2023	ENBM050676	230658171U4	427.55	£0.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENEH005737	10976961	1,225.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/11/2023	ENEH005738	10976962	627.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY

08/11/2023	ENBM050714	67/23	500.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
08/11/2023	ENBM050673	0000053051	680.36	£0.00	PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	ENPK001189	SIN2499401	4,896.28	£0.00	PPL PRS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/11/2023	CUPU003740	2784931	651.54	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/11/2023	CUAH005038	PCM - 23/005	1,500.00	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/11/2023	CSAC003070	INV-111606	1,450.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/2023	CUPU003739	102359771	7,536.30	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
08/11/2023	CUAH005017	5035	408.00	£0.00	ROSCOWS HAULAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/11/2023	DVPL002686	32458	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DIRECTOR DEVELOPMENT
08/11/2023	DVPL002687	42643	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
08/11/2023	DVPL002688	43190	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
08/11/2023	DVPL002689	45766	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
08/11/2023	DVPL002690	54267	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
08/11/2023	DVPL002692	84528	354.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
08/11/2023	CSHR002238	INVUK1070847	2,606.25	£0.00	SOFTCAT LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
08/11/2023	CUIT003130	INVUK1073432	1,975.24	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/11/2023	ENNS009335	5049558	5,152.50	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/11/2023	CSHR002247	2300145239	340.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
08/11/2023	CSHR002244	498520	1,025.99	£0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
08/11/2023	ENBM050755	15355	6,033.76	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENEG004114	00132521	685.00	£0.00	THOMAS CONSULTING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/11/2023	ENNS009315	48031	4,384.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/11/2023	ENBM050696	SLIVRL0126420	765.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/11/2023	ENEH005592	115869	1,179.71	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	ENEH005682	117580	1,165.51	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	ENEH005719	121626	1,168.04	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	ENEH005722	SLIVRL0125357	717.99	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	ENEH005730	SLIVRL0125830	2,325.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/11/2023	ENEH005732	SLIVRL0125912	1,170.35	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	ENEH005736	120679	1,118.17	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023	CSLG001401	SLIVRL0126306	4,248.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/11/2023	ENBM050712	40100	1,167.00	£0.00	WRENNALLS GROUP LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/11/2023	ENBM050713	40109	1,590.25	£0.00	WRENNALLS GROUP LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	CUAH005049	1323	5,000.00	£0.00	JOSEPH DOUBTFIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/11/2023	ENBM050788	A 1227	450.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	ENPK001209	A 1224	530.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	PARKS
15/11/2023	CUAH005041	fNv0351	800.00	£0.00	HUSSNAIN HANIF	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/11/2023	ENBM050768	INV-46842	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/11/2023	CUIT003136	INV-2250	3,840.00	£0.00	BOXPHISH LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
15/11/2023	ENEG004124	910018555	720.00	£0.00	BP PULSE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
15/11/2023	ENEH005750	06/11/23	3,500.00	£0.00	BRIERLEY JOINERY SERVICES	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	ENPK001202	0000311966	345.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/11/2023	CURV003835	6004157991	231.58	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003835	6004157991	1,157.87	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003835	6004157991	347.36	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003835	6004157991	578.94	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003849	6004157966	578.94	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003849	6004157966	231.58	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003849	6004157966	1,157.87	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003849	6004157966	347.36	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	ENEG004126	S240749	30.97	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
15/11/2023	ENEG004126	S240749	195.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
15/11/2023	ENEG004126	S240749	74.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
15/11/2023	ENEG004126	S240749	9.29	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING
15/11/2023	ENEG004128	S240654	244.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/11/2023	ENEG004128	S240654	226.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/11/2023	ENEG004128	S240654	34.13	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/11/2023	ENEG004128	S240654	153.95	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/11/2023	CSES001841	CES23 3745	993.90	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
15/11/2023	CSES001841	CES23 3745	993.91	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
15/11/2023	CUAH005045	11438	174,859.87	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/11/2023	CUAH005045	11438	128,297.67	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/11/2023	CUAH005045	11438	62,372.15	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/11/2023	CUAH005045	11438	38,832.03	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/11/2023	CUAH005045	11438	236,513.38	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/11/2023	DVPL002681	INV-5355	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/11/2023	ENNS009231	INV-7020	8,000.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/11/2023	CURV003834	090070	448.32	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003834	090070	206.92	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003834	090070	34.48	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003839	090074	585.98	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003839	090074	270.45	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003839	090074	45.07	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003842	090111	1,087.88	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003842	090111	502.10	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003842	090111	83.68	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003843	090124	384.70	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

15/11/2023	CURV003843	090124	177.55	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003843	090124	29.59	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	1,869.12	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	862.67	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	143.78	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	276.91	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	127.81	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	21.30	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	707.17	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	326.38	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	54.40	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003853	090485	698.78	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003853	090485	322.51	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003853	090485	53.76	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CUIT003145	798000	768.16	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
15/11/2023	CUAH005042	LE/09/23	650.00	£0.00	DHAMAK COLLECTIVE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/11/2023	ENBM050812	S1409	1,300.00	£0.00	DTM FABRICATION N/W LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
15/11/2023	ENEG004130	6962	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/11/2023	ENBM050796	T64139847041	281.96	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
15/11/2023	ENBM050798	037 - 379801	336.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	DVPL002661	CECSI00580	1,866.20	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002666	CECSI00586	23,825.18	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002667	CECSI00585	11,026.50	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002667	CECSI00585	0.01	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002672	CECSI00573	9,288.14	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002673	CECSI00574	6,400.79	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002677	CECSI00579	4,452.12	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002694	CNCSI00658	13,884.08	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	ENBM050782	23105512	1,049.52	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	ENBM050783	23105519	4,924.70	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	DVPL002696	7431 / 1 / PM	6,850.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/11/2023	DVPL002697	7431 / 1 / QS	13,110.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/11/2023	DVPL002698	7460 / 1 / EA	20,300.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/11/2023	DVPL002699	7460 / 1 / QS	19,260.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/11/2023	DVPL002700	7463 / 1 / CDM	6,200.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
15/11/2023	ENPK001185	100100	365.26	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/11/2023	ENPK001216	100243	288.48	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/11/2023	CURV003858	23692	399.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003860	24072	513.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003862	24387	95.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003862	24387	4,726.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003864	24402	3,947.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003866	1283522	592.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	CURV003867	1349742	10,015.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/11/2023	ENBM050752	IF749646	640.00	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
15/11/2023	ENBM050806	IF798663	282.00	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	CSHR002253	17087	475.00	£0.00	ICCM	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/11/2023	ENBM050815	2948	850.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENBM050816	2949	1,450.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENBM050817	2950	650.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENBM050818	2951	650.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENBM050819	2952	450.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENBM050820	2953	1,800.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/11/2023	ENNS009306	65036	11.94	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/11/2023	ENNS009306	65036	69.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/11/2023	ENNS009306	65036	69.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/11/2023	ENNS009306	65036	58.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/11/2023	ENNS009306	65036	75.92	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/11/2023	ENNS009306	65036	86.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/11/2023	ENNS009306	65036	37.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/11/2023	ENNS009306	65036	27.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/11/2023	ENNS009386	65769	483.69	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/11/2023	ENNS009393	65919	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/11/2023	ENNS009393	65919	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/11/2023	ENNS009393	65919	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/11/2023	ENNS009393	65919	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/11/2023	ENBM050834	1175	1,645.00	£0.00	LANCASHIRE RUBBER ROOFING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	ENNS009390	6003045	3,850.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/11/2023	CUAH005040	LK PRE2021	400.00	£0.00	LAURENCE GUTHRIE KAYE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/11/2023	CUAH005043	0430	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/11/2023	ENBM050823	471427	4,200.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
15/11/2023	ENNS009320	PN 15524	810.39	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
15/11/2023	DVPL002703	MGSIP000433	6,411.00	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	ANIMATE
15/11/2023	CSHR002248	MATRIX57327	475.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
15/11/2023	CSHR002248	MATRIX57327	185.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/11/2023	CSHR002248	MATRIX57327	563.15	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/11/2023	CSHR002248	MATRIX57327	643.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

15/11/2023	CSHR002248	MATRIX57327	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	1,139.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/11/2023	CSHR002248	MATRIX57327	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	454.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/11/2023	CSHR002248	MATRIX57327	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	546.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/11/2023	CSHR002248	MATRIX57327	562.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	1,152.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/11/2023	CSHR002248	MATRIX57327	1,206.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
15/11/2023	CSHR002248	MATRIX57327	572.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/11/2023	CSHR002248	MATRIX57327	1,104.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/11/2023	CSHR002248	MATRIX57327	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	546.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/11/2023	CSHR002248	MATRIX57327	339.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/11/2023	CSHR002248	MATRIX57327	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/11/2023	CSHR002248	MATRIX57327	597.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/11/2023	ENBM050790	1940	740.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/11/2023	DVPL002702	786443	682.67	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/11/2023	ENBM050780	20SI/568924	504.00	£0.00	NEVILL LONG LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/11/2023	CSHR002257	1205	950.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
15/11/2023	ENBM050791	IN08873474	583.51	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/11/2023	ENBM050791	IN08873474	1,504.35	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/11/2023	ENBM050791	IN08873474	536.14	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/11/2023	ENBM050791	IN08873474	2,317.91	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/11/2023	ENBM050791	IN08873474	132.12	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/11/2023	ENBM050792	IN08855006	770.37	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/11/2023	ENBM050793	IN08873361	321.83	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/11/2023	ENBM050794	IN08873359	858.27	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/11/2023	ENEH005723	EC-174128	319.32	£0.00	OAKHILL VETERINARY CENTRE	REV ENVIRONMENT	VETS FEES	LICENSING SERVICES
15/11/2023	ENPK001188	S221300 1175535	804.90	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/11/2023	ENPK001207	S220450 1174868	788.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/11/2023	ENPK001214	S222055 1176080	416.28	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
15/11/2023	CSHR002251	GQ220266-3	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/11/2023	ENEH005747	10977584	1,200.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/11/2023	ENEH005748	10977585	342.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/11/2023	ENBM050775	BK404960	2,626.61	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/11/2023	CUIT003144	2798354	722.62	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/11/2023	CURV003854	INV-3120	275.00	£0.00	RIGHTSNET	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
15/11/2023	ENNS009346	IV952968	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/11/2023	ENNS009347	IV953029	3,781.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/11/2023	ENNS009348	IV953381	3,036.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/11/2023	ENNS009349	IV956789	4,884.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/11/2023	ENBM050784	01084	2,650.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/11/2023	ENBM050785	2820	480.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	CURV003857	10555	300.00	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
15/11/2023	ENNS009344	232403 - 00180	796.00	£0.00	TEP	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
15/11/2023	CSES001845	35463	675.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	ELECTORAL SERVICES
15/11/2023	CUCE000798	INV-1074	94,272.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	MISC. INSURANCE	HOUSING
15/11/2023	CUIT003139	25439	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
15/11/2023	CUIT003139	25439	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING
15/11/2023	CUIT003139	25439	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
15/11/2023	CUIT003139	25439	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	LICENSING SERVICES
15/11/2023	CSLG001403	4076587	1,134.43	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/11/2023	CSLG001405	4078683	954.03	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/11/2023	CUPU003736	3258075	586.12	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/11/2023	CUPU003745	3287863	2,160.00	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/11/2023	ENBM050776	SLIVRL0126884	765.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/11/2023	ENBM050777	SLIVRL0126885	1,230.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/11/2023	ENEH005752	SLIVRL0126845	4,875.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/11/2023	CSLG001404	SLIVRL0126703	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/11/2023	DVPL002643	SLIVRL0125324	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
15/11/2023	ENBM050795	wp-INV03036952	3,787.78	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/11/2023	ENBM050764	INV-2209	1,140.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/11/2023	ENBM050765	INV-2208	328.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/11/2023	CUAH005046	231	600.00	£0.00	GAVIN RENSHAW	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/11/2023	ENBM050828	00133506 Oakham Ct	2,250.00	£0.00	MICHAEL SKIBA	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/11/2023	ENBM050863	INV0841	2,390.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
22/11/2023	ENBM050863	INV0841	2,000.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
22/11/2023	ENBM050863	INV0841	400.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/11/2023	ENPK001201	309930	383.39	£0.00	A1 COFFEE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/11/2023	DVPL002705	7027	2,600.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
22/11/2023	ENBM050825	5495 AFP	8,100.00	£0.00	ADJ LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/11/2023	CSHR002261	B-008950	850.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
22/11/2023	CSHR002261	B-008950	1,700.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
22/11/2023	ENNS009407	A83899	1,680.00	£0.00	ARNOLD PLANT HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/11/2023	ENPK001229	147933	750.16	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/11/2023	CUIT003138	VP 10647270 M18401	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM

22/11/2023	CUIT003138	VP 10647270 M18401	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/11/2023	CUIT003138	VP 10647270 M18401	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
22/11/2023	CUIT003138	VP 10647270 M18401	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
22/11/2023	CUAH004890	1025	2,000.00	£0.00	BRITISH TEXTILE BIENNIAL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/11/2023	CUIT003148	UKSIO4149977	399.72	£0.00	CDW LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/11/2023	ENBM050860	PRE/324486	995.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT
22/11/2023	CUIT003141	12721448	852.80	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
22/11/2023	CUIT003141	12721448	1,166.42	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
22/11/2023	CUIT003141	12721448	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/11/2023	CUIT003141	12721448	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
22/11/2023	ENEG004131	6982	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/11/2023	ENBM050871	600012066 2023	432.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
22/11/2023	CUIT003133	0000780016	14,739.10	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/11/2023	ENBM050861	1986	495.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/11/2023	ENBM050861	1986	295.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/11/2023	ENBM050861	1986	195.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/11/2023	ENEH005731	100043556	314.22	£0.00	FOOD SAFETY DIRECT LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	FOOD SAFETY
22/11/2023	CUIT003147	21254	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	GUILD HALL
22/11/2023	ENBM050849	INV-0795	11,580.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/11/2023	CUAV002425	11143225	749.25	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
22/11/2023	ENBM050838	471436	2,500.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
22/11/2023	ENBM050814	1124351	7,184.99	£0.00	MACHINE MART LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/11/2023	CSHR002259	MATRIX57472	132.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/11/2023	CSHR002259	MATRIX57472	636.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/11/2023	CSHR002259	MATRIX57472	1,212.12	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
22/11/2023	CSHR002259	MATRIX57472	835.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/11/2023	CSHR002259	MATRIX57472	964.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/11/2023	CSHR002259	MATRIX57472	567.18	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/11/2023	CSHR002259	MATRIX57472	1,568.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/11/2023	CSHR002259	MATRIX57472	1,096.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/11/2023	CSHR002259	MATRIX57472	338.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/11/2023	CSHR002259	MATRIX57472	515.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/11/2023	CSHR002259	MATRIX57472	579.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/11/2023	CSHR002259	MATRIX57472	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/11/2023	CSHR002259	MATRIX57472	1,870.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/11/2023	CSHR002259	MATRIX57472	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/11/2023	DVPL002710	788536	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/11/2023	ENPK001205	27838865	449.99	£0.00	NISBETS CATERING EQUIPMENT	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/11/2023	ENNS009396	15937	341.16	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
22/11/2023	ENNS009402	SL07917130INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/11/2023	ENNS009402	SL07917130INV	1,016.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/11/2023	ENNS009402	SL07917130INV	483.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/11/2023	ENNS009402	SL07917130INV	913.50	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/11/2023	ENNS009402	SL07917130INV	1,417.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/11/2023	ENNS009402	SL07917130INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
22/11/2023	ENNS009402	SL07917130INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/11/2023	ENNS009402	SL07917130INV	862.68	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/11/2023	ENNS009403	SL07919000INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/11/2023	ENNS009403	SL07919000INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/11/2023	ENNS009403	SL07919000INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
22/11/2023	ENNS009403	SL07919000INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/11/2023	ENNS009403	SL07919000INV	1,524.60	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/11/2023	ENPK001218	S222299 1176302	654.96	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/11/2023	ENPK001227	S221890 1176516	421.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
22/11/2023	ENBM050850	10369	1,400.00	£0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/11/2023	CSHR002260	SC240274	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
22/11/2023	ENBM050633	23062498/U1	1,290.48	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/11/2023	ENBM050634	23064572/U1	2,860.50	£0.00	OTIS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/11/2023	ENEH005673	10973433	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005702	10974595	1,638.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005728	10976288	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005739	10976963	1,617.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005749	10977586	1,344.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005762	10978219	1,554.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/11/2023	ENEH005763	10978218	836.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/11/2023	DVPL002684	5132999	510.00	£0.00	PENDLE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
22/11/2023	ENBM050864	INV-57945	336.00	£0.00	PENNINE FIRE AND SAFETY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/11/2023	ENBM050865	INV-57948	336.00	£0.00	PENNINE FIRE AND SAFETY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/11/2023	CSHR002160	SCN9613	-256.07	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
22/11/2023	ENEH005566	CI29262	264.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
22/11/2023	CUAH005047	0000476016	887.45	£0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
22/11/2023	CUAH005052	627	1,400.00	£0.00	RAGTAG ARTS CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/11/2023	CUAH005052	627	102.00	£0.00	RAGTAG ARTS CIC	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	EVENTS
22/11/2023	ENBM050848	3,712	286.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
22/11/2023	ENBM050848	3,712	300.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
22/11/2023	ENBM050848	3,712	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
22/11/2023	ENBM050848	3,712	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM

22/11/2023	ENBM050848	3,712	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
22/11/2023	ENNS009405	00015050	760.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
22/11/2023	ENNS009350	185135	2,774.40	£0.00	SHARPSMART LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/11/2023	CURV003877	83925	414.75	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/11/2023	CURV003877	83925	691.25	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/11/2023	CURV003877	83925	276.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/11/2023	CURV003877	83925	1,382.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/11/2023	ENBM050836	2743328	993.50	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
22/11/2023	ENBM050837	2743341	1,331.00	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
22/11/2023	DVPL002706	2744793	18,511.60	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
22/11/2023	DVPL002709	2070	4,995.00	£0.00	STUDIO JOHN BRIDGE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
22/11/2023	ENNS009409	4777	3,500.00	£0.00	THE CONFLICT TRAINING COMPANY LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
22/11/2023	ENNS009409	4777	2,765.00	£0.00	THE CONFLICT TRAINING COMPANY LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
22/11/2023	ENBM050866	1317	470.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
22/11/2023	ENPK001234	1316	1,750.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
22/11/2023	CUAH005048	S13413	495.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
22/11/2023	CUPU003746	3307343	-380.94	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/11/2023	CUPU003749	3358519	277.66	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/11/2023	CSAC003051	SLIVRL0125425	4,600.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/11/2023	CSAC003086	SLIVRL0126851	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/11/2023	DVPL002659	SLIVRL0125868	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/11/2023	DVPL002682	SLIVRL0126067	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/11/2023	ENBM050639	SLIVRL0125789	720.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/11/2023	ENBM050843	SLIVRL0127346	780.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/11/2023	ENBM050844	SLIVRL0127347	1,800.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/11/2023	ENEH005764	SLIVRL0127205	2,200.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/11/2023	CSLG001408	SLIVRL0127361	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/11/2023	ENBM050854	wp-INV03896431	329.32	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
22/11/2023	ENBM050855	wp-inv03902675	2,534.18	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
22/11/2023	CSAC003088	IN18U523004694	1,109.06	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/11/2023	CSAC003091	IN18U523004854	516.79	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/11/2023	CUAH005059	09/23	1,600.00	£0.00	BOB HEATH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/11/2023	ENEH005770	7425/23/03/HQ	1,322.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/11/2023	CUAH005063	1141	8,079.09	£0.00	JOLI YVANN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/11/2023	ENNS009414	42301	66.60	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/11/2023	ENNS009414	42301	99.90	£0.00	ADEN TUDOR	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
29/11/2023	ENNS009414	42301	493.50	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
29/11/2023	ENBM050905	0000014475	470.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/11/2023	ENBM051010	0000014478	565.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/11/2023	CUIT003115	INV-7469	46,675.00	£0.00	ARCUS GLOBAL LIMITED	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
29/11/2023	DVPL002645	0000456	6,859.38	£0.00	ARDENT MANAGEMENT LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
29/11/2023	ENBM050879	INV-15276	1,195.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/11/2023	ENPK001244	148233	603.92	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/11/2023	CSHR002265	20391862	475.00	£0.00	CHARTERED INSTITUTE OF MARKETING	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/11/2023	CUAH005055	35427	22,020.66	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CUAH005055	35427	5,977.64	£0.00	CLICK NETHERFIELD LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	HARRIS MUSEUM
29/11/2023	ENEH005744	RGEI/00012410	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HOUSING
29/11/2023	CUIT003159	124802	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
29/11/2023	CUIT003159	124802	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
29/11/2023	DVPL002680	0060	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/11/2023	CURV003782	089061	1,518.99	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003782	089061	701.07	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003782	089061	116.85	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	248.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	114.73	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	19.12	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	1,134.01	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	523.39	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	87.23	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003872	090698	170.04	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003872	090698	78.48	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003872	090698	13.08	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003873	090700	598.31	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003873	090700	276.14	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003873	090700	46.03	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	194.79	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	89.90	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	14.99	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	793.80	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	366.37	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	61.06	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	181.19	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	83.63	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	13.94	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003882	090769	354.24	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003882	090769	163.50	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003882	090769	27.25	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

29/11/2023	CURV003883	090770	1,415.83	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003883	090770	653.46	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003883	090770	108.91	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003885	090772	380.45	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003885	090772	175.59	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003885	090772	29.27	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003887	090830	389.50	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003887	090830	179.77	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003887	090830	29.96	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003888	090831	1,307.64	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003888	090831	603.52	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003888	090831	100.58	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003889	090832	204.43	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003889	090832	94.35	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003889	090832	15.72	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003890	090833	179.32	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003890	090833	82.76	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003890	090833	13.79	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003891	090834	702.52	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003891	090834	324.24	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003891	090834	54.04	£0.00	CRITIQQM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	ENBM050907	3382265	12,950.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
29/11/2023	ENBM050886	SI-408	900.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/11/2023	ENBM050887	SI-410	1,350.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
29/11/2023	ENBM050888	SI-430	498.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/11/2023	ENEG004133	6999	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/11/2023	CUIT003156	51834	595.00	£0.00	ENLABELS LIMITED	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	ICT SERVICES
29/11/2023	ENBM050889	S01808316	461.79	£0.00	FESTIVE LIGHTS	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
29/11/2023	CUAH005030	016322	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	ENBM050878	INV-0803	1,460.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/11/2023	ENBM051003	INV-0808	580.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/11/2023	CURV003856	IN00078632	420.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
29/11/2023	CURV003879	A133883	540.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
29/11/2023	CURV003875	AL66520	385.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
29/11/2023	ENBM051113	2947	450.00	£0.00	INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
29/11/2023	DVPL002629	EN002 - 0477016	7,500.00	£0.00	JONES LANG LASALLE LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES	ANITMATE
29/11/2023	ENNS009279	SI006408	1,665.00	£0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
29/11/2023	ENNS009423	66389	176.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/11/2023	ENNS009423	66389	480.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/11/2023	ENNS009423	66389	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/11/2023	CSLG001409	505153 Ben Williams	1,237.50	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
29/11/2023	CUAH005056	5201520465	2,538.92	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
29/11/2023	CECE000267	0431	300.00	£0.00	LIBERTAS CONSULTANCY	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
29/11/2023	CUCM000493	39221	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/11/2023	CUEV001152	0643567	947.50	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	EVENTS
29/11/2023	DVPL002721	MGSSIP000509	3,377.43	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
29/11/2023	DVPL002721	MGSSIP000509	1,690,261.46	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
29/11/2023	DVPL002721	MGSSIP000509	3,627.99	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
29/11/2023	DVPL002721	MGSSIP000509	138,000.75	£0.00	MAPLE GROVE DEVELOPMENTS	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ANITMATE
29/11/2023	CSHR002271	MATRIX57625	1,106.16	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
29/11/2023	CSHR002271	MATRIX57625	910.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/11/2023	CSHR002271	MATRIX57625	1,195.74	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
29/11/2023	CSHR002271	MATRIX57625	1,053.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/11/2023	CSHR002271	MATRIX57625	579.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/11/2023	CSHR002271	MATRIX57625	628.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/11/2023	CSHR002271	MATRIX57625	588.60	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
29/11/2023	CSHR002271	MATRIX57625	562.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/11/2023	CSHR002271	MATRIX57625	669.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/11/2023	CSHR002271	MATRIX57625	2,321.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/11/2023	CSHR002271	MATRIX57625	1,072.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/11/2023	CSHR002271	MATRIX57625	580.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/11/2023	CSHR002271	MATRIX57625	585.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/11/2023	CSHR002271	MATRIX57625	546.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/11/2023	CSHR002271	MATRIX57625	1,191.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/11/2023	CSHR002271	MATRIX57625	476.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/11/2023	DVPL002719	791550	1,511.62	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/11/2023	CUAH005051	MAP 23 - 2032	331.50	£0.00	NBH PUBLISHING LTD	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
29/11/2023	ENNS009395	NPSL2069	958.65	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
29/11/2023	CSHR002266	1218	550.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
29/11/2023	CEPS000354	101400	350.00	£0.00	NWEST LANCS CHAMBER OF COMMERCE -NOT BID	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
29/11/2023	ENPK001240	S223023 1176849	287.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
29/11/2023	ENPK001242	S223251 1177007	408.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
29/11/2023	CUPU003750	2809977	281.50	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/11/2023	ENBM051114	5289	6,762.65	£0.00	PROXIMITY (LIGHT AND WALL LTD)	CAP DEVELOPMENT	CONSULTANTS FEES	COMMUNITY ENGAGEMENT
29/11/2023	CUAH005031	2310 - 2004 - 33	4,802.27	£0.00	RALPH APPELBAUM ASSOCIATES	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
29/11/2023	CUAH005032	2310 - 2004 - 34	1,500.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CSHR002267	PF130764	952.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE

29/11/2023	CUAH004978	250112	4,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CUAH005033	252007	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CUAH005034	252008	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CUAH005035	252009	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
29/11/2023	CUAH005036	252010	4,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/11/2023	CUAH005037	252011	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS MUSEUM
29/11/2023	CUAH005057	93625	400.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
29/11/2023	ENBM050904	147989	1,140.69	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
29/11/2023	ENBM051005	147998	8,484.29	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
29/11/2023	ENBM051009	147999	2,272.04	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
29/11/2023	CSHR002263	9303690660	328.77	£0.00	SETON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
29/11/2023	CSLG001375	2741339	2,500.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - LEGAL	CITY DEVELOPMENT
29/11/2023	ENNS009410	257869	42,886.73	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/11/2023	ENNS009427	257871	2,520.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/11/2023	CUAH005054	25174299	461.77	£0.00	SUNBELT RENTALS LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
29/11/2023	ENBM050880	63022	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/11/2023	ENBM050881	63023	1,360.83	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/11/2023	CUAH005064	1013	2,400.00	£0.00	THE STRAY HORNS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/11/2023	CUPU003751	3366468	486.22	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/11/2023	CUPU003754	3403670	473.18	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/11/2023	ENBM050875	SLIVRL0128059	1,740.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/11/2023	ENEH005773	SLIVRL0127842	2,125.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/11/2023	CSLG001410	SLIVRL0127913	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/11/2023	CSAC003094	IN18US23004929	375.05	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/11/2023	ENBM050719	40119	5,545.45	£0.00	WRENNALLS GROUP LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
30/11/2023	ENBM050999	000017000437	85,001.48	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
30/11/2023	CSAC003101	117823	9,381.44	£0.00	PAY 360 LTD - DD PAYMENTS ONLY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
30/11/2023	CSAC003074	Oct 2023 Chief Exec	64.99	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/11/2023	CSAC003074	Oct 2023 Chief Exec	442.55	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/11/2023	CSAC003074	Oct 2023 Chief Exec	2,927.71	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/11/2023	CSAC003074	Oct 2023 Chief Exec	501.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
30/11/2023	CSAC003074	Oct 2023 Chief Exec	337.52	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/11/2023	CSAC003075	Oct 2023 Env Health	1,191.24	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/11/2023	CSAC003076	Oct 2023 Events	630.37	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
30/11/2023	CSAC003080	Oct 2023 May & Civ	255.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/11/2023	CSAC003081	Oct 2023 Revs Bens	692.88	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
30/11/2023	CSAC003082	Oct 2023 Stgic Hous	19,545.10	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
30/11/2023	CSAC003083	Oct 2023 N'hood Svcs	1,646.94	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/11/2023	CSAC003112	Oct 2023 ICT.	322.13	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
30/11/2023	ENBM050998	5397807	609.12	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
30/11/2023	CSAC003100	279698651	342.15	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
30/11/2023	CSAC003100	279698651	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS