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 01/11/2023	CUCE000743 CUIT003129	PCC002 8789	825.00 852.20	£0.00 £0.00	JOHN DOYLE ACI INTEGRATED SOLUTIONS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	P & CC - DHR PURCHASE OF IT EQUIPMENT	COMMUNITY ENGAGEMENT 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 01/11/2023	ENEG004104 ENEG004104	60585 60585	154.00 70.00	£0.00 £0.00	DALE & CO (ANCOATS) LTD DALE & CO (ANCOATS) LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY RIVERSWAY
01/11/2023	ENEG004104 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 01/11/2023	ENBM050643 ENBM050644	157308 157316	426.20 692.74	£0.00 £0.00	E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
01/11/2023	ENBM050651	157316	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 01/11/2023	CSHR002235 ENBM050686	AD3948 M101128	750.00 2,348.00	£0.00 £0.00	HEMMING GROUP LTD	REV ENVIRONMENT REV ENVIRONMENT	ADVERTISING - GENERAL MAINTENANCE OF PLANT - CONTRACTOR	CITY HIGHWAYS BUILDINGS MANAGEMENT
01/11/2023	ENBM050686 ENBM050687	0000144845	2,348.00 361.89	£0.00 £0.00	H-LEC LTD HSL COMPLIANCE LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/11/2023	PRENBM0473	PR012358	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 01/11/2023	ENNS009323 ENNS009323	65330 65330	269.21 116.40	£0.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT 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 01/11/2023	DVPL002658 CUIT003128	781165 CI000563	877.72 422.22	£0.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NOMINET UK	REV DEVELOPMENT REV CUSTOMER SERVICES	ADVERTISING - GENERAL PURCHASE OF IT EQUIPMENT	DEVELOPMENT CONTROL 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 01/11/2023	ENBM050641 ENBM050641	IN08556061 IN08556061	1,317.19 469.43	£0.00 £0.00	NPOWER NPOWER	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	RIVERSWAY 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	\$220783 1175119	702.38	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
01/11/2023 01/11/2023	ENEH005610 ENEH005620	10969967 10970533	1,050.00 1,204.00	£0.00 £0.00	OYSTER PARTNERSHIP LIMITED OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY FOOD SAFETY
01/11/2023	ENEH005623	10970536	1,287.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS 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 01/11/2023	ENEH005644 ENEH005663	10971676 10972909	351.00 1,554.00	£0.00 £0.00	OYSTER PARTNERSHIP LIMITED OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	HEALTH AND SAFETY REG 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 PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE MATERIALS	PRINT UNIT
01/11/2023 01/11/2023	CUPU003731 ENBM050522	2774786 3,671	998.55 263.00	£0.00 £0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE - MATERIALS CLEANING & DOMESTIC CHARGES	PRINT UNIT BUILDINGS MANAGEMENT
01/11/2023	ENBM050522	3,671	300.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES 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

Column C	04 /44 /2022	C11411004076	250440	CEE 00	50.00	DID CE AND DADTNEDC II D	CAR DEVELOPMENT	OTHER RRIVATE CONTRACTOR	LIADDIC MALICELIMA
STATE STAT	01/11/2023	CUAH004976	250110	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
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19-10-10-10-10-10-10-10-10-10-10-10-10-10-									
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0.11.1.0021 0.11.4.0000074		CUAH005022	SI3406		£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
MATERIANS MATE	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
0.011.07.01 PARKOCATION	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
0.11/10.00 P.05000310 P.0500310 P.	01/11/2023	ENBM050670	117451	794.00	£0.00	VANS DUTCH BULBS COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
0.1111/2012 PRESSON	01/11/2023	ENNS009330	PSI820330	98.15	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
0.111/2.02 PMSS093310 PSS005030 PS	01/11/2023	ENNS009330	PSI820330	98.15		VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
0.1117/0.03 0.1019/0.03		ENNS009330					REV ENVIRONMENT		WASTE MANAGEMENT
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09/11/20/23 CSAC003008 1254108 2.58.77 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002575 1251852 2,736.84 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002581 1252277 912.8 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002581 1252277 912.8 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002587 1254251 1,368.42 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002681 1254655 1,368.42 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002681 1254655 1,368.42 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 DVPL002681 1254655 1,368.42 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ED.00 ALIEN LANE ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ED.00 BALERY ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL FINANCE 08/11/20/23 ED.00 ED.00 BALERY ITD REV CORPORATE SERVICES PROFESSIONAL FEESGENERAL ED.00 ED.00 ED.00		CSAC003065		1,883.94	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
09/11/20/23 07/10/25/5 1251852 27/36.24 50.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 07/10/25/5 1252817 912.28 50.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 07/10/25/5 1252817 912.28 50.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 07/10/25/6 125455 1.368.42 50.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 07/10/25/6 1254655 1.368.42 50.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 07/10/25/6 1255812 2.280.70 50.00 ARNOLD PLANT HIRE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 08/11/20/23 05/10/25/6 1.259.2 0.00 0.00 ARNOLD PLANT HIRE LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 08/11/20/23 0.00 0.			1254108	2,508.77	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
09/11/20/23 DVPL002/581 1252/37 912.28 6.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 DVPL002/587 1254/251 13.88.42 6.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 DVPL002/580 1254/555 13.88.42 6.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 DVPL002/580 1254/555 2.280.70 6.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 DVPL002/580 1255/812 2.280.70 6.00 ALEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 CSH8002/46 106070 1.219.52 6.00 ARNOLD PLANT HIRE LTD REV CORPORATE SERVICES PROFESSIONAL HIRE VEHICLES METAWAR MERCHINERY LTD REV ENVIRONMENT PROFESSIONAL HIRE VEHICLES GENERAL HARRIS MUSEUM AND ART GALLERY PROFESSIONAL HIRE SEGRETAL H	08/11/2023	CSAC003050	1255421	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
09/11/20/23 07/10/25/25 125/28/5 125/28/5 1368.42 60.00 ALLEN LANE LTD RPV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 07/10/25/25/25 1.368.42 60.00 ALLEN LANE LTD RPV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 07/10/25/25/25/25/25/25/25/25/25/25/25/25/25/	08/11/2023	DVPL002575	1251852	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
09/11/20/23 DVPL002619 125-455 1,368.42 E.0.00 ALLEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 DVPL002649 125-5812 2,280.70 E.0.00 ALLEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 ENNS00934 A28799 2,700.00 E.0.00 ANDLE PLANT HIRE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 CSH000246 106:070 12.19 52 E.0.00 ANDLE PLANT HIRE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 ENPK001184 147335 600.00 E.0.00 BALMERS GARDEN MACHINERY LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL ENDIFORMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 09/11/20/23 ENECODAL 13 307.00 E.0.00 BALMERS GARDEN MACHINERY LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 09/11/20/23 ENECODAL 13 307.00 E.0.00 BLOCK GASES REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS RIVERSWAY 09/11/20/23 ENECODAL 13 307.00 E.0.00 E.0.00 BLOCK GASES REV ENVIRONMENT PURCHASE - MATERIALS RIVERSWAY 09/11/20/23 ENECODAL 13 500.00 372.37 E.0.00 CASTEL RINE RATIS FOUNDRY LTD REV ENVIRONMENT PURCHASE - MATERIALS RIVERSWAY 09/11/20/23 ENBMOSOSI CP123 2,375.00 E.0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS MUSEUM AND ART GALLERY 09/11/20/23 DVPL00266 NV-267 4,461.54 E.0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV ENVIRONMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT CRYLLEPHONE TO PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT REV ENVIRONMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT REV ENVIRONMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT REV ENVIRONMENT SECURITY RES - CAR PARK CONTRACTOR CONTRACTOR CONTRACTOR CONTRAC	08/11/2023	DVPL002581	1252237	912.28	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
09/11/20/23 DVPL000549 1254655 1,368.42 E.0.0 ALLEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 ENNSO09324 A32959 2,700.0 E.0.0 ALLEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 ENNSO09324 A32959 2,700.0 E.0.0 ALLEN LANE LTD REV CORPORATE SERVICES PROFESSIONAL FEES - GENERAL FINANCE 09/11/20/23 ENNSO09324 A32959 2,700.0 E.0.0 ANC WISE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HAWAR RESOURCES 09/11/20/23 ENPK001184 147335 600.00 E.0.0 BALMER'S GARDEN MACHINERY LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 09/11/20/23 ENESSO0117 3075-395333 307.00 E.0.0 BOLG ASES E.0.0 BICHINOOD REV CUSTOMER SERVICES CHANGING FUTURES	08/11/2023	DVPL002592	1252817	912.28	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
08/11/20/23 DVPLOQ0549 1255812 2,280.70 E0.00 ALLEN LARK LTD REV CORPORATE SERVICES PROFESSIONAL FEES -GENERAL FINANCE 08/11/20/23 CSHR002246 106070 1,219.52 E0.00 ARNOLD PLANT HIRE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 08/11/20/23 CHR002246 106070 1,219.52 E0.00 BALMER'S CARDEN MACHINERY LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 08/11/20/23 CHECORO722 392 24,000.00 E0.00 BALMER'S CARDEN MACHINERY LTD REV WIRDNMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/20/23 ENEGORI17 307-5499533 307.00 E0.00 BIRCHWOOD BIRCHWOOD REV CUSTOMER SERVICES CHANGING FUTURES HUSING 08/11/20/23 ENEGORI17 307-5499533 307.00 E0.00 BOSC GASES REV WIRDNMENT PURCHASE OF TOOLS & EQUIPMENT 08/11/20/23 ENEGORI17 307-5499533 307.00 E0.00 BOSC GASES REV WIRDNMENT PURCHASE OF TOOLS & EQUIPMENT 08/11/20/23 ENEGORI17 307-5499533 307.00 E0.00 CASTLE FINE ARTS FOUNDBY LTD CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANITHATE 08/11/20/23 ENEMOSOSI CP123 2,375.00 E0.00 CENTREWINE LIMITED REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/20/23 ENEMOSOSI CP123 2,375.00 E0.00 CENTREWINE LIMITED REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/20/23 DVPLOQGGG GOOG 4,893.75 E0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY 08/11/20/23 ENBMOSOSI GOOG 4,893.75 E0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/20/23 ENBMOSOSI GOOG COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/20/23 ENBMOSOSI GOOG COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/20/23 ENBMOSOS							REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
SA11/2023 ENNS.009314 A82959 2,700.00 E.0.00 ARNOLD PLANT HIRE LTD REVENVIRONMENT SHORT TERM HIRE S MASTE MANAGEMENT OR\$/11/2023 ENRWO1154 147335 600.00 E.0.00 BALMER'S GARDEN MACHINERY LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES OR\$/11/2023 ENRWO1154 147335 600.00 E.0.00 BALMER'S GARDEN MACHINERY LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS OR\$/11/2023 ENRWO00117 3075439533 307.00 E.0.00 BIRCHWOOD BIRCHWOOD REV CUSTOMER SERVICES PERS NON - PROFESSIONAL ELEMENT SOURCES CLUCEDOV22 392 24,000.00 E.0.00 BIRCHWOOD REV CUSTOMER SERVICES PURCHASE - MATERIALS RIVERSWAY OR\$/11/2023 ENRWO05021 253237 E.0.00 CASTLE FINE ARTS FOUNDRY LTD CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANITMATE ARRIS MOUNT NOW AND ART GALLERY OR\$/11/2023 ENRWO5051 CPL33 2,375.00 E.0.00 COMPASS MINERAS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL HARRIS MUSURM AND ART GALLERY OR\$/11/2023 ENRWO5051 ENRWO5051 GROOZ - C.23 - 1 E.0.00 COMPASS MINERAS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL HARRIS MUSURM AND ART GALLERY OR\$/11/2023 ENRWO5051 GROOZ - C.23 - 1 E.0.00 COMPASS MINERAS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT OR\$/11/2023 ENRWO50715 GROOZ - C.23 - 1 E.0.00 COMPASS MINERAS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT OR\$/11/2023 ENRWO50715 GROOZ - C.23 - 1 E.0.00 E.0.00 COWNERN MATSON-ROS NILMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT OR\$/11/2023 ENRWO50715 GROOZ - C.23 - 1 E.0.00 E.0.00 COWNERN MATSON-ROS NILMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT OR\$/11/2023 ENRWO50725 ENRWO50735 ENRWOS0735 ENRWOS0735 ENRWOS0735 ENRWOS0735 ENRWOS0735 ENRWOS0735 ENRWOS0735 ENRW	08/11/2023	DVPL002630		1,368.42			REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
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08/11/2023 CUCEODO722 392 24,000.00 60.00 BALMER'S GARDEN MACHINERY LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/2023 CUCEODO722 392 24,000.00 60.00 BIRCHWOOD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT 08/11/2023 DYPLO02624 26539 4,255.80 60.00 CASTLE FINE ARTS FOUNDRY LTD CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANITMATE 08/11/2023 CUPUDO3734 5000502 372.37 60.00 CCS MEDIA LIMITED REV DEVELOPMENT TELEPHONE OF MOBILES HARRIS MUSEUM AND ART GALLERY 08/11/2023 CUAPLO03734 5000502 372.37 60.00 CCM PARTIS FOUNDRY LTD REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/2023 CUAPLO03734 5000502 372.37 60.00 COMPASS MIRRIS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 08/11/2023 OVPLO02663 INV-5267 4,461.54 60.00 COMPASS MIRRIS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 DYPLO02665 00.46 4,893.75 60.00 COWBURN WATSON-BOX LIMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBMOSO715 GB3002 - CI -23 - 1 15,000.00 60.00 COWBURN WATSON-BOX LIMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBMOSO732 SIRBON STORAGE & SECURITY REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBMOSO732 SIRBON STORAGE & SECURITY REV DEVELOPMENT MITCHANGE OF TOOLS & DUILDINGS MANAGEMENT 08/11/2023 ENBMOSO732 SIRBON STORAGE & SECURITY REV DEVELOPMENT MITCHANGE OF TOOLS & DUILDINGS MANAGEMENT 08/11/2023 ENBMOSO735 O13882 EN DEVELOPMENT MITCHANGE OF TOOLS & SUILDINGS MANAGEMENT 08/11/2023 ENBMOSO750 SIRBON STORAGE & SECURITY SECURITACION SUILDINGS MANAGEMENT 08/11/2023 ENBMOSO751 SIRBON STORAGE & SECUR									
08/11/2023 CLEGO00722 392 24,000.00 £0.00 BIRCHWOOD REV CUSTOMER SERVICES CHANGING FUTURES HOUSING 08/11/2023 ENEGO4117 3075439533 307.00 £0.00 BOC GASES REV ENVIRONMENT PURCHASE - MATERIALS RIVERSWAY 08/11/2023 CDPH002524 26539 4,255.80 £0.00 CASTLE FINE ARTS FOUNDRY LTD CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANITHMATE 08/11/2023 ENBM050501 CP123 2,375.00 £0.00 CENTREWIRE LIMITED REV DEVELOPMENT TELEPHONE - MOBILES HARRIS MUSEUM AND ART GALLERY 08/11/2023 CVAH005028 0153390 819.22 £0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 DVPL002663 INV-5267 4,461.54 £0.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 DVPL002663 0.046 4,893.75 £0.00 COMBURN WATSON-BOX LIMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBM050715 GB3002 - C1 - 23 - 1 15,000.00 E.0.00 CUSHMANA & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBM050732 RIN BOSON E.0.00 CUSHMANA & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 08/11/2023 ENBM050732 RIN BOSON E.0.00 CUSHMANA & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 08/11/2023 ENBM050732 RIN BOSON E.0.00 CUSHMANA & WAKEFIELD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENBM050735 SB866 1,162.63 £0.00 E.F.T. SYSTEMS LTD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 08/11/2023 ENBM050750 SB866 1,162.63 £0.00 E.F.T. SYSTEMS LTD REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 08/11/2023 ENBM050735 O133812 ENC WORS GOOD E.S.MITH TREE SERVICES REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 0									
08/11/2023 DYL002624 2.6539 4.25.80 6.00 BOG GASES REV ENVIRONMENT PURCHASE - MATERIALS RIVERSWAY 08/11/2023 DYL002624 2.6539 4.25.80 6.00 CASTLE FINE ARTS FOUNDRY LTD REV DEVELOPMENT TELEPHONE - MOBILES HARRIS MUSEUM AND ART GALLERY 08/11/2023 CUPH005028 0.15339 819.22 6.00 COMPASS MINERALS STORAGE & RACHIVES T/A DEEPSTORE REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT PARKS MUSEUM AND ART GALLERY 08/11/2023 DYL002663 INV-5267 4.461.54 6.00 COMPASS MINERALS STORAGE & RACHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL 08/11/2023 DYL002666 ON46 4.893.75 6.00 COMPASS MINERALS STORAGE & RACHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL 08/11/2023 DYL002666 ON46 4.893.75 6.00 COMPASS MINERALS STORAGE & RACHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBMOSO715 GBS002 - C1 - 23 - 1 15,000.00 E.00 CUSHMAN & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 08/11/2023 ENBMOSO715 GBS002 - C1 - 23 - 1 15,000.00 E.00 CUSHMAN & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 08/11/2023 ENBMOSO715 GBS002 - C1 - 23 - 1 15,000.00 E.00 DOR CARE & SECURITY REV ENVIRONMENT MICH BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENBMOSO732 IN108332 335.33 E.00 E.F.T. SYSTEMS LTD REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENBMOSO751 ESB666 1,62.63 E.00 E.F.T. SYSTEMS LTD REV ENVIRONMENT MINERANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENBMOSO752 ENBMOSO753 ENBMOSO754 ENBMOSO755 ENBMOSO755 ENBMOSO755 ENBMOSO755 ENBMOSO756 E.S. SUBJECT CONTRACTOR E.F.T. SYSTEMS LTD REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 08/11/2023 ENBMOSO756 O.0133802 EBeech 2,500.00 E.O.0 E.S. MITH TREE SERVICES REV ENVI									
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08/11/2023 CUPU003734 5000502 37.2.7 50.0 CCS MEDIA LIMITED REV DEVELOPMENT TELEPHONE - MOBILES HARRIS MUSEUM AND ART GALLERY 08/11/2023 CUAH005028 0153390 819.22 60.0 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 60.00 COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 DVPL002666 00.04 4.893.75 60.00 COMBURN WATSON-BOX LIMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOPMENT 08/11/2023 ENBM050715 GB3002 - CI - 23 - 1 15,000.00 60.00 CUSHMAN & WAKEFIELD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 08/11/2023 ENBM050715 GB3002 - CI - 23 - 1 15,000.00 60.00 CUSHMAN & WAKEFIELD REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENBM050732 IN108332 385.33 60.00 DPR RETAIL LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 08/11/2023 ENEGO04122 G941 445.50 60.00 DPR RETAIL LTD REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT GUILD HALL 08/11/2023 ENBM050750 158686 1,162.63 60.00 E.F.T. SYSTEMS LTD REV DEVELOPMENT MAINTENANCE OF PLANT - CONTRACTOR GUILD HALL 08/11/2023 ENBM050751 158687 574.87 60.00 E.F.T. SYSTEMS LTD REV DEVELOPMENT MAINTENANCE OF PLANT - CONTRACTOR GUILD HALL 08/11/2023 ENBM050752 158726 808.63 60.00 E.F.T. SYSTEMS LTD REV DEVELOPMENT MICE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 08/11/2023 ENBM050756 0138182 ENCORAGEMENT SUB CONTRACTORS COSTS - GENERAL STREET SCENE 08/11/2023 ENBM050735 00133102 LEIN LEIN LEIN LEIN LEIN LEIN LEIN LEIN									
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08/11/2023ENBM050715GB3002 - CI - 23 - 115,000.00£0.00CUSHMAN & WAKEFIELDREV DEVELOPMENTPROFESSIONAL FEES - GENERALPROPERTY SERVICES08/11/2023ENBM04970167335545.10£0.00DOOR CARE & SECURITYREV ENVIRONMENTMTCE BUILDINGS STRUCTURES CONTRACTORBUILDINGS MANAGEMENT08/11/2023ENBM050732IN108332385.33£0.00DDVAL EYEREV ENVIRONMENTMAINTENANCE OF PLANT - CONTRACTORBUILDINGS MANAGEMENT08/11/2023ENBM0507501586861,162.63£0.00£.F.T. SYSTEMS LTDREV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORGUILD HALL08/11/2023ENBM050751158687574.87£0.00£.F.T. SYSTEMS LTDREV ENVIRONMENTMAINTENANCE OF PLANT - CONTRACTORBUILDINGS MANAGEMENT08/11/2023ENBM050762158726808.63£0.00£.F.T. SYSTEMS LTDREV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORBUILDINGS MANAGEMENT08/11/2023ENBM050762158726808.63£0.00£.F.T. SYSTEMS LTDREV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORGUILD HALL08/11/2023ENBM05073500131812 Enc Works900.00£.SMITH TREE SERVICESREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE08/11/2023ENBM05073700133202 Chain Coil£.00£.SMITH TREE SERVICESREV ENVIRONMENTSUB CONTRACTORS COSTS - GENERALSTREET SCENE08/11/2023ENBM05073700133202 Chain Coil£.00£.SMITH TREE SERVICESREV ENVIRONMENTSU									
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	08/11/2023	ENBM050739	00133202 Miller Pk	2,200.00	£0.00			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 Flag Market 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 08/11/2023	CSHR002242 ENNS009297	631925 SI869754	560.00 832.85	£0.00 £0.00	FORBES SOLICITORS GLASDON UK LIMITED	REV CORPORATE SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL PURCHASE OF TOOLS & EQUIPMENT	HUMAN RESOURCES 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 08/11/2023	CUIT003102 ENBM050742	IK28589 65494	4,670.40	£0.00 £0.00	IKEN BUSINESS LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CORPORATE SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL PURCHASE - MATERIALS	LEGAL SERVICES BUILDING CLEANING
08/11/2023	ENNS009340	65626	1,455.16 261.24	£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	35,186.00 396.35	£0.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	THIRD PARTY PAYMENTS OTHER	HOUSING
08/11/2023 08/11/2023	ENBM050733 ENBM050745	31286 471302	1,500.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD LITE LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-PLANT SUB CONTRACTORS COSTS - GENERAL	PARKS 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 08/11/2023	CSHR002239 CSHR002239	MATRIX57186 MATRIX57186	2,621.55 423.70	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT 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 08/11/2023	CSHR002239 CSHR002239	MATRIX57186 MATRIX57186	657.48 550.21	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT 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 CSHR002239	MATRIX57186 MATRIX57186	883.92 550.21	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS STREET SCENE
08/11/2023 08/11/2023	CSHR002239 CSHR002240	MATRIX57186	301.19	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS 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 08/11/2023	CSHR002240 CSHR002240	MATRIX57036 MATRIX57036	540.59 328.74	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
08/11/2023	CSHR002240 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 08/11/2023	CSHR002240 CSHR002240	MATRIX57036 MATRIX57036	550.21 2,301.49	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
08/11/2023	CSHR002240 CSHR002240	MATRIX57036	2,301.49 550.21	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS 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 08/11/2023	ENBM050748 DVPL002640	Proforma SL070 776657	4,260.00 828.95	£0.00 £0.00	MOLLOY LIFTING LTD NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT	SUB CONTRACTORS COSTS - GENERAL ADVERTISING - GENERAL	BUILDINGS MANAGEMENT DEVELOPMENT CONTROL
08/11/2023	DVPL002640 DVPL002647	778548	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL ADVERTISING - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
08/11/2023	DVPL002647 DVPL002683	784657	731.43	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL 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 ENBM050676	00026164	736.00 427.55	£0.00	NSL LIMITED OTIS LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR	CAR PARKING RUU DINGS MANAGEMENT
08/11/2023 08/11/2023	ENBM050676 ENEH005737	230658171U4 10976961	427.55 1,225.00	£0.00 £0.00	OTIS LTD OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR AGENCY STAFF COSTS	BUILDINGS MANAGEMENT FOOD SAFETY
08/11/2023	ENEH005738	10976962	627.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
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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	SIN2499400	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 08/11/2023	CUAH005038 CSAC003070	PCM - 23/005 INV-111606	1,500.00 1,450.00	£0.00 £0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY PS TAX	REV CUSTOMER SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	EVENTS 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 08/11/2023	DVPL002688 DVPL002689	43190 45766	354.00 354.00	£0.00 £0.00	RTPI NORTH WEST REGION RTPI NORTH WEST REGION	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL 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 08/11/2023	CUIT003130 ENNS009335	INVUK1073432 S049558	1,975.24 5,152.50	£0.00 £0.00	SOFTCAT LIMITED SPECIALIST FLEET SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT SHORT TERM HIRE-VEHICLES	ICT SERVICES 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 08/11/2023	ENNS009315 ENBM050696	48031 SLIVRL0126420	4,384.00 765.00	£0.00 £0.00	UKCM LTD VIVID RESOURCING LIMITED	REV ENVIRONMENT REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT AGENCY STAFF COSTS	WASTE MANAGEMENT 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 SLIVRL0125830	717.99	£0.00 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
08/11/2023 08/11/2023	ENEH005730 ENEH005732	SLIVRL0125830 SLIVRL0125912	2,325.00 1,170.35	£0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY 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 15/11/2023	CUAH005049 ENBM050788	1323 A 1227	5,000.00 450.00	£0.00 £0.00	JOSEPH DOUBTFIRE A MIDDLETON	REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL MTCE BUILDINGS STRUCTURES CONTRACTOR	EVENTS 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 15/11/2023	CUIT003136 ENEG004124	INV-2250 910018555	3,840.00 720.00	£0.00 £0.00	BOXPHISH LTD BP PULSE	REV CUSTOMER SERVICES REV ENVIRONMENT	PC REPLACEMENT MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES 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 15/11/2023	CURV003835 CURV003835	6004157991 6004157991	347.36 578.94	£0.00 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES 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 15/11/2023	CURV003849 ENEG004126	6004157966 S240749	347.36 30.97	£0.00 £0.00	CAPITA SOFTWARE SERVICES CHIPSIDE LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT	POSTAGE COSTS MAN FEES - MI-PERMIT CARD PROCESSING FEE	SHARED SERVICES CAR PARKING
15/11/2023	ENEG004126 ENEG004126	S240749 S240749	195.12	£0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PERMIT CARD PROCESSING FEE	CAR PARKING 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 CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/11/2023 15/11/2023	ENEG004128 ENEG004128	S240654 S240654	226.00 34.13	£0.00 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
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 15/11/2023	CUAH005045 CUAH005045	11438 11438	174,859.87 128,297.67	£0.00 £0.00	CONLON CONSTRUCTION LTD CONLON CONSTRUCTION LTD	CAP DEVELOPMENT CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM HARRIS MUSEUM
15/11/2023	CUAH005045 CUAH005045	11438	62,372.15	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR 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 £0.00	CONSTELLIA PUBLIC LIMITED CONTAINER CARE SOLUTIONS LTD	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/11/2023 15/11/2023	ENNS009231 CURV003834	INV-7020 090070	8,000.00 448.32	£0.00	CONTAINER CARE SOLUTIONS LTD CRITIQOM LTD/ADARE SEC	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT POSTAGE COSTS	WASTE MANAGEMENT SHARED SERVICES
15/11/2023	CURV003834	090070	206.92	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003834	090070	34.48	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003839	090074	585.98	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023 15/11/2023	CURV003839	090074	270.45	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
15/11/2023	CURV003839 CURV003842	090074 090111	45.07 1,087.88	£0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
15/11/2023	CURV003842	090111	502.10	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003842	090111	83.68	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003843	090124	384.70	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

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15/11/2023	CURV003843	090124	177.55	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003843	090124	29.59	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	1,869.12	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	862.67	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003844	090125	143.78	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	276.91	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	127.81	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003845	090126	21.30	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	707.17	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	326.38	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003851	090487	54.40	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003853	090485	698.78	£0.00	CRITIQOM ETD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/11/2023	CURV003853	090485	322.51	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
				£0.00	· · · · · · · · · · · · · · · · · · ·			SHARED SERVICES SHARED SERVICES
15/11/2023	CURV003853	090485	53.76		CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	
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	SI409	1,300.00	£0.00	DTM FABRICATION NW 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	CECSI00575	6,400.79	£0.00	ERIC WRIGHT CIVIL ENGINEERING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
15/11/2023	DVPL002677	CECSI00574	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	23105512	4,924.70	£0.00	FACULTATIEVE TECHNOLOGIES FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/11/2023	DVPL002696	7431 / 1 / PM	4,924.70 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 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS 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	ANITMATE
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
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1911/2012 Colorado Marie 1922 Solit	15/11/2023	CSHR002248	MATRIX57327	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
1017/2012 Chemistry Chem									
1941-1959 1941									
MATERIAN									
1017/17/18/12 1018/07/18/12 1018/18 MARTISCOUTT 1019/18 MARTISCOUT		CSHR002248	MATRIX57327	546.65		MATRIX SCM LTD	REV ENVIRONMENT		
MARKED SAMESTONE MARKED 1985 MARKED	15/11/2023	CSHR002248	MATRIX57327	562.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
SOLUTION CHRISTON	15/11/2023	CSHR002248	MATRIX57327	1,152.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
SCALAGES SAMESSEE SAME	15/11/2023	CSHR002248	MATRIX57327	1,206.72	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
SCALAGES SAMESSEE SAME	15/11/2023	CSHR002248	MATRIX57327	572.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
			MATRIX57327		£0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
STATE STATE									
Sept Color									
SALIFORM									
STATE STAT									
Extra Color Colo									
		CSHR002257					REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
1011/12/22 1018/09/27/14 1219	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
MATERIANS MARRIED MARRIES MA		ENBM050791	IN08873474	2,317.91	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
SCAT_12/222 PORMSONDERS				•		NPOWER			PLANNING PROJECTS & DESIGN
INTELLIGINATION MINISTERNES MINISTERNES STATE STATE MINISTERNES MINISTER									
SEATE SEAT									
\$1/11/2022 PRINCOSIDES \$1.21/2021 \$1.21/2021 \$1.21/2021 \$1.21/2021 \$1.21/2021 \$1.21/2021 \$1.21/2022 \$1									
MY-1/17/202 MY-17/202 MY									
SA11/1923 PARRODIZATION									
Info									
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SELFLOW AS 1977/95 34.00 6.00 OYSTER PARTIESSIFE JUNITIES REV INVISIONMENT AGENCY STAF COSTS FOOD SAFETY									
Instruction									
STATE STAT		ENEH005748				OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	
SF11/10/23 CURYORSS-1 NY-3120 75.00 6.00 RESIDETABLE REPLACES THANING A COLLEGE EXPENSES SHARED SERVICES 13/11/20/23 ENNSOS/34 VISSOS/25 3,781.00 6.00 REVESIDE FRUCK REPLACE TO REPLACE PROVIDED REVENIRO MENT SHORT TERM HIRE VERICLES WASTE MARAGEMENT 13/11/20/23 ENNSOS/34 VISSOS/25 3,781.00 6.00 REVESIDE FRUCK REPLACE TO REPLACE PROVIDED REVENIRO MENT SHORT TERM HIRE VERICLES WASTE MARAGEMENT 13/11/20/23 ENNSOS/34 VISSOS/25 4,880.00 6.00 REVESIDE FRUCK REPLACE TO REPLACE PROVIDED REVENIRO MENT SHORT TERM HIRE VERICLES WASTE MARAGEMENT 13/11/20/23 ENBMOS/25 2,800.00 6.00 SOUTH REBBLE SCAPFOLINGS INTO REVENIRO MENT MICE BULINOS STRUCTURES CONTRACTOR GUILD HALL 13/11/20/23 ENBMOS/25 2,200.00 6.00 STUMBAR FRANCES CONTRACTOR REVENIRO MENT MICE BULINOS STRUCTURES CONTRACTOR GUILD HALL 13/11/20/23 ENBMOS/25 2,200.00 6.00 STUMBAR FRANCES CONTRACTOR REVENIRO MENT MICE BULINOS STRUCTURES CONTRACTOR GUILD HALL 13/11/20/23 ENBMOS/25 2,200.00 6.00 THE ASSOCIATION DE ELECTROMACH REVENIRO MENT MICE BULINOS STRUCTURES CONTRACTOR SUBJECT SCAN S	15/11/2023	ENBM050775	BK404960	2,626.61	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
SETTING SETT	15/11/2023	CUIT003144	2798354	722.62	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
SELF 1009-9587 NEWSOOP947 NEWSOOP947 NEWSOOP9579 AB8-00 DO REVENISED FRUCK RENTALL ID REVENISHMENT SHORT TERM HIRE VEHICLES STREET SCENE	15/11/2023	CURV003854	INV-3120	275.00	£0.00	RIGHTSNET	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
S1/1/2023 ENNSO09348 1/955789 4,884.00 £0.00 RIVERSIDE TRUCK RENTAL LTD REV ENVIRONMENT SHORT TERM HIRE VEHICLES STREET SCENE 15/1/2023 ENBNO09349 1/955780 4,884.00 £0.00 STEWARD FAMILITO REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR GUILD FLAX STEWARD FAMILITY STEWARD	15/11/2023	ENNS009346	IV952968	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
S1/1/2023 ENNSO09348 1/955789 4,884.00 £0.00 RIVERSIDE TRUCK RENTAL LTD REV ENVIRONMENT SHORT TERM HIRE VEHICLES STREET SCENE 15/1/2023 ENBNO09349 1/955780 4,884.00 £0.00 STEWARD FAMILITO REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONTRACTOR GUILD FLAX STEWARD FAMILITY STEWARD	15/11/2023	ENNS009347	IV953029	3.781.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
SATING SAME 1935				•					
SATINGOST SANABOSTRA 0.1094 2,550.00 6.00 SOUTH RIBBLE SCAFFOLINDS LITTLE REV EDVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR SUILDINGS STRUCTURES SUILDINGS STRUCTURES CONTRACTOR SUILDINGS STRUCTURES S									
SATINGOSTORS SANDOSTORS 12800 480.00 ED.00 STEWART DRAINAGE SOLUTIONS LIMITED REV LETYOMER SERVICES DIRECT (CT CAMES SISKARES SISKARE									
15/11/2023									
15/11/2023 ENNS009344 23/403 - 01/80 79.60 ED.00 THE ASSOCIATION OF ELECTORAL JOHNINSTRATORS LTD REV CENTROLAMENT SERVICES SESONIARY SERVICES									
S.11,12023									
15/11/2023 CULF003199 25-499 700.00 E0.00 THE FOXTON CENTRE REV ENVIRONMENT MISC. INSURANCE HOUSING 15/11/2023 CUIT003139 25-499 700.00 E0.00 TIGER COMMUNICATIONS PLC REV CUSTOMER SERVICES DIRECT ICT CHARGES HOUSING 15/11/2023 CUIT003139 25-499 700.00 E0.00 TIGER COMMUNICATIONS PLC REV CUSTOMER SERVICES DIRECT ICT CHARGES SHARED SERVICES 15/11/2023 CUIT003139 25-499 700.00 E0.00 TIGER COMMUNICATIONS PLC REV ENVIRONMENT DIRECT ICT CHARGES SHARED SERVICES 15/11/2023 CUIT003139 25-499 700.00 E0.00 TIGER COMMUNICATIONS PLC REV ENVIRONMENT DIRECT ICT CHARGES SHARED SERVICES 15/11/2023 CSIGO01405 4076893 13.44 3 E0.00 VENN GROUP IMITED REV CORPORATE SERVICES AGENCY STAFE COSTS ELEGAL SERVICES 15/11/2023 CUPU003745 32587603 25.60 0.00 VENN GROUP IMITED REV CORPORATE SERVICES PURCHASE - MATERIALS PERINT UNIT 15/11/2023 CUPU003745 32587603 21.60 0.00 VINING DIRECT REV CUSTOMER SERVICES PURCHASE - MATERIALS PERINT UNIT 15/11/2023 CUPU003745 SULVILIO/126884 765.00 E0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBINGS0776 SULVILIO/126884 765.00 E0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBINGS0775 SULVILIO/126885 1,230.00 E0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBINGS0775 SULVILIO/126885 1,230.00 E0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBINGS0775 SULVILIO/126885 3,757.78 E0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFE COSTS PROPERTY SERVICES AGENCY STAFE COSTS PRO									
SA11/2023 CUITO03139 Z5439 700.0 £0.0 TIGER COMMUNICATIONS PIC REV CUSTOMER SERVICES DIRECT ICT CHARGES HOUSING SA11/2023 CUITO03139 Z5439 700.0 £0.00 TIGER COMMUNICATIONS PIC REV CUSTOMER SERVICES DIRECT ICT CHARGES SHARED SERVICES SA11/2023 CUITO03139 Z5439 700.00 £0.00 TIGER COMMUNICATIONS PIC REV CUSTOMER SERVICES DIRECT ICT CHARGES SHARED SERVICES SA11/2023 CUITO03139 Z5439 700.00 £0.00 TIGER COMMUNICATIONS PIC REV CUSTOMER SERVICES DIRECT ICT CHARGES LICENSING SERVICES SA11/2023 CUITO03139 Z5439 700.00 VEN RGOUP LIMITED REV CORPORATE SERVICES AGRINCY STAFF COSTS LEGAL SERVICES SA11/2023 CUITO03139 Z3258075 S6.12 £0.00 VEN RGOUP LIMITED REV CORPORATE SERVICES AGRINCY STAFF COSTS LEGAL SERVICES SA11/2023 CUIPU03736 32258075 S6.12 £0.00 VINING DIRECT REV CUSTOMER SERVICES PURCHASE- MATERIALS PRINT UNIT S.15/11/2023 ENBMOS0776 SUIVRID.128854 75.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGRINCY STAFF COSTS PROPERTY SERVICES S.15/11/2023 ENBMOS0776 SUIVRID.128854 75.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGRINCY STAFF COSTS PROPERTY SERVICES S.15/11/2023 ENBMOS0776 SUIVRID.128854 4,875.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGRINCY STAFF COSTS PROPERTY SERVICES S.15/11/2023 ENBMOS0776 SUIVRID.126895 4,875.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGRINCY STAFF COSTS LEGAL SERVICES S.15/11/2023 ENBMOS0776 SUIVRID.126936 3,377.78 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGRINCY STAFF COSTS LEGAL SERVICES S.15/11/2023 ENBMOS0776 SUIVRID.126936 3,377.78 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS S.15/11/2023 ENBMOS0776 SUIVRID.126936 3,377.78 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS S.15/11/2023 ENBMOS0776 SUIVRID.126936 3,377.78 £0.00									
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15/11/2023 CUID03139 25.439 70.00 6.00 TIGER COMMUNICATIONS PLC REV ENVIRONMENT DIRECT ICT CHARGES LICENSING SERVICES 15/11/2023 CS.(60)01.005 4078683 954.03 6.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 15/11/2023 CUPUD03746 32.58075 586.12 6.00 VINN GDUELT REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 15/11/2023 ENBMOS0776 SURVEIL 126845 1.20.00 6.00 VIVIN RESOURCING LIMITED REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 15/11/2023 ENBMOS0776 SURVEIL 126845 1.23.00 6.00 VIVIN RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 15/11/2023 ENBMOS0777 SURVEIL 126845 1.23.00 6.00 VIVIN RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 15/11/2023 ENBMOS0777 SURVEIL 126845 1.23.00 6.00 VIVIN RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 15/11/2023 ENBMOS0777 SURVEIL 126845 4.875.00 6.00 VIVIN RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 15/11/2023 ENBMOS0775 SURVEIL 126845 4.875.00 6.00 VIVIN RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS FODOS AFETY 15/11/2023 ENBMOS0755 SURVEIL 125844 1.375.00 6.00 VIVIN RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS FODOS AFETY 15/11/2023 ENBMOS0755 WPI-NV30308952 3.787.78 6.00 WATER PLUS PAYMENTS REV ENVIRONMENT WATER CHARGES-METERED PARKS 15/11/2023 ENBMOS0755 WPI-NV30308952 3.787.78 6.00 WATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 15/11/2023 ENBMOS0755 WPI-NV30308952 3.787.78 6.00 WATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 15/11/2023 ENBMOS0755 WATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS WATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS WATER PLUS PAYMENTS WATER		CUIT003139		700.00		TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING
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15/11/2023 CSLG001403	15/11/2023	CUIT003139	25439	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	LICENSING SERVICES
15/11/2023 CUPU03736 3287863 53.60 50.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFE COSTS LEGAL SERVICES 15/11/2023 CUPU03736 3287863 2,160.00 60.00 VININO DIRECT REV CUSTOMER SERVICES PURCHASE: MATERIALS PRINT UNIT 15/11/2023 ENBMOSO776 SURRILO126884 765.00 60.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBMOSO775 SURRILO126885 1,230.00 60.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBMOSO775 SURRILO126884 4,875.00 60.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBMOSO775 SURRILO126884 4,875.00 60.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 ENBMOSO775 SURVILLI25124 1,375.00 60.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFE COSTS ELGAL SERVICES 15/11/2023 DVPOLO2648 SURVILLI25124 1,375.00 60.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFE COSTS CLEGAL SERVICES 15/11/2023 ENBMOSO795 WP-INVOJ3036952 3,787.78 60.00 WATER PLUS PAYMENTS REV ENVIRONMENT WATER CHARGES-METRED PARKS 15/11/2023 ENBMOSO795 WP-INVOJ3036952 1,140.00 60.00 WATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 15/11/2023 ENBMOSO795 WP-INVOJ3036952 3,287.00 60.00 MATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 15/11/2023 ENBMOSO828 0.3356 Oakham Ct 2,250.00 60.00 MATER PLUS PAYMENTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY PROFESSIONAL FEES - GENERAL BUILDINGS MANAGEMENT REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 27/11/2023 ENBMOSO828 INVOSA1 4,000.00 60.00 AAVIN REPORTS ON SUBJECT REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 27/11/2023 ENBMOSO82		CSLG001403	4076587	1,134.43	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/11/2023 CUPU003736 3258075 586.12 6.00 VIKING DIRECT REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 15/11/2023 ENBMOS0776 SLIVRIDI26884 765.00 6.00 VIKING DIRECT REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 15/11/2023 ENBMOS0777 SLIVRIDI26885 1,23.00 6.00 VIKING DIRECT REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 15/11/2023 ENBMOS0777 SLIVRIDI26885 1,23.00 6.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 SLIVRIDI26885 4,875.00 6.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFE COSTS PROPERTY SERVICES 15/11/2023 SLIVRIDI26703 2,183.00 6.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFE COSTS CORPORATE REV COSTS CORPORATE SERVICES AGENCY STAFE COSTS CORPORATE REV ENVIRONMENT PURCHASE OF TOOLS & CULIPMENT PARKS CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE									
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22/11/2023 CUIT003138 VP 10647270 M18401 306.04 £0.00 BRITISH TELECOMMUNICATIONS PLC REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM									
,, Direction of the Environment of the Env	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 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	UKSI04149977	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	00.0£	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 22/11/2023	CUIT003141 CUIT003141	12721448 12721448	-150.00 2,584.98	£0.00 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT DIRECT ICT CHARGES	ICT SERVICES 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 22/11/2023	CUIT003147 ENBM050849	21254 INV-0795	530.74 11,580.00	£0.00 £0.00	GATEWAY OF TECHNOLOGY LTD HARRISON & WEAVER ELECTRICALS LTD	REV DEVELOPMENT REV DEVELOPMENT	DIRECT ICT CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL 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 22/11/2023	CSHR002259 CSHR002259	MATRIX57472 MATRIX57472	964.58 567.18	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE HOUSING
22/11/2023	CSHR002259 CSHR002259	MATRIX57472	1,568.49	£0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS 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 22/11/2023	CSHR002259 DVPL002710	MATRIX57472 788536	438.68	£0.00 £0.00	MATRIX SCM LTD NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT	AGENCY STAFF COSTS ADVERTISING - GENERAL	STREET SCENE DEVELOPMENT CONTROL
22/11/2023	ENPK001205	27838865	1,072.76 449.99	£0.00	NISBETS CATERING EQUIPMENT	REV DEVELOPMENT	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 22/11/2023	ENNS009402 ENNS009402	SL07917130INV SL07917130INV	306.88 354.48	£0.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT EVENTS
22/11/2023	ENNS009402	SL07917130INV SL07917130INV	862.68	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES 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 22/11/2023	ENPK001227 ENBM050850	S221890 1176516 10369	421.69 1,400.00	£0.00 £0.00	ONCORE FOODSERVICES SOLUTIONS ORB ROPE ACCESS LTD	REV ENVIRONMENT REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS 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 22/11/2023	ENEH005739 ENEH005749	10976963 10977586	1,617.00 1,344.00	£0.00 £0.00	OYSTER PARTNERSHIP LIMITED OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES 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 £0.00	PEOPLESAFE PRESERVATION FOLHAMENT LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
22/11/2023 22/11/2023	CUAH005047 CUAH005052	0000476016 627	887.45 1,400.00	£0.00 £0.00	PRESERVATION EQUIPMENT LTD RAGTAG ARTS CIC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY EVENTS
22/11/2023	CUAH005052 CUAH005052	627	102.00	£0.00	RAGTAG ARTS CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL 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	ENDMOTOGAG	3,712	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
22/11/2023	ENBM050848 ENNS009405	00015050	120.00 760.00	£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 22/11/2023	DVPL002709 ENNS009409	2070 4777	4,995.00	£0.00 £0.00	STUDIO JOHN BRIDGE LTD	REV DEVELOPMENT REV CORPORATE SERVICES	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
22/11/2023	ENNS009409 ENNS009409	4777	3,500.00 2,765.00	£0.00	THE CONFLICT TRAINING COMPANY LTD THE CONFLICT TRAINING COMPANY LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES 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	SI3413	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 22/11/2023	ENBM050843	SLIVRL0127346 SLIVRL0127347	780.00	£0.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
22/11/2023 22/11/2023	ENBM050844 ENEH005764	SLIVRL0127347 SLIVRL0127205	1,800.00 2,200.00	£0.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY
22/11/2023	CSLG001408	SLIVRL0127205 SLIVRL0127361	2,200.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS 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	IN18US23004694	1,109.06	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/11/2023	CSAC003091	IN18US23004854	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 VYANN	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 29/11/2023	ENNS009414 ENBM050905	42301 0000014475	493.50 470.00	£0.00 £0.00	ADEN TUDOR ACCORDIAL LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OTHER COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR	WASTE MANAGEMENT BUILDINGS MANAGEMENT
29/11/2023	ENBM051010	0000014478	565.00	£0.00	ACCORDIAL LTD ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT 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 £0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
29/11/2023 29/11/2023	CUIT003159 DVPL002680	124802 0060	135.00 4,893.75	£0.00	CONNECTING BRITAIN COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT REV DEVELOPMENT	DIRECT ICT CHARGES PROFESSIONAL FEES	PROPERTY SERVICES CITY DEVELOPMENT
29/11/2023	CURV003782	089061	1,518.99	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003782	089061	701.07	£0.00	CRITIQOM ETD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003782	089061	116.85	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	248.58	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	114.73	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003870	090696	19.12	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	1,134.01	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	523.39	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003871	090697	87.23	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003872	090698	170.04	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023 29/11/2023	CURV003872	090698 090698	78.48	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/11/2023	CURV003872 CURV003873	090700	13.08 598.31	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/11/2023	CURV003873	090700	276.14	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/11/2023	CURV003873	090700	46.03	£0.00	CRITIQOM ETD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	194.79	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	89.90	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003878	090735	14.99	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	793.80	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	366.37	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003880	090736	61.06	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	181.19	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	83.63	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003881	090738	13.94	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023	CURV003882	090769	354.24	£0.00	CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/11/2023 29/11/2023	CURV003882 CURV003882	090769 090769	163.50 27.25	£0.00 £0.00	CRITIQOM LTD/ADARE SEC CRITIQOM LTD/ADARE SEC	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2023	CUNVUU3002	60/050	27.23	LU.UU	CRITIQUIVI LTD/ ADARE SEC	NEV COSTOIVIER SERVICES	FUSTAGE CUSTS	SHANED SERVICES

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29/11/2023 ENBMOS0886	SHARED SERVICES
29/11/2023 ENBMOS0888 SI-430	L STREET SCENE
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29/11/2023 CURV003856 IN00078632 420.00 £0.0	
29/11/2023 CURV003879	
29/11/2023 CURV003875	SHARED SERVICES
29/11/2023 ENBM051113 2947 450.00 £0.00 INGHAM & YORKE CHARTERED SURVEYORS & LAND AGENTS REV DEVELOPMENT PROFESSIONAL FEES - GENERAL 29/11/2023 DVPL002629 EN002 - 0477016 7,500.00 £0.00 JONES LANG LASALLE LIMITED CAP CUSTOMER SERVICES CONSULTANTS FEES 29/11/2023 ENNS009279 S1006408 1,665.00 £0.00 KEEP BRITAIN TIDY REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 29/11/2023 ENNS009423 66389 176.40 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS CLOTHING	SHARED SERVICES
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29/11/2023 ENNS009279 S1006408 1,665.00 £0.00 KEEP BRITAIN TIDY REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 29/11/2023 ENNS009423 66389 176.40 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS CLOTHI	PROPERTY SERVICES
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29/11/2023 ENNS009423 66389 480.00 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS 29/11/2023 ENNS009423 66389 322.00 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS 29/11/2023 CSLG001409 505138 BeN Williams 1,237.50 £0.00 KINGS CHAMBERS REV CORPORATE SERVICES PROFESSIONAL ENFORMS 29/11/2023 CUAH005056 5201520465 2,538.92 £0.00 LANCASHIRE COUNTY COUNCIL REV DEVELOPMENT OTHER MISC. EXPENSES 29/11/2023 CECE000267 0431 300.00 £0.00 LIBERTAS CONSULTANCY REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 29/11/2023 CUCM000493 39221 400.00 £0.00 LIVE MAGAZINES LTD REV CUSTOMER SERVICES ADVERTISING - GENERAL 29/11/2023 CUEV001152 0643567 947.50 £0.00 LWC DRINKS LTD T/A LWC LANCASHIRE REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCK 29/11/2023 DVPL002721 MGSIP000509 3,377.43 £0.00 MAPLE	WASTE MANAGEMENT
29/11/2023 ENNS009423 66389 322.00 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS 29/11/2023 CSLG001409 505153 Ben Williams 1,237.50 £0.00 KINGS CHAMBERS REV CORPORATE SERVICES PROFESSIONAL FEES - COUNSEL 29/11/2023 CUAH005056 5201520465 2,538.92 £0.00 LANCASHIRE COUNTY COUNCIL REV DEVELOPMENT OTHER MISS. EXPENSES 29/11/2023 CECE000267 0431 300.00 £0.00 LIDERTAS CONSULTANCY REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 29/11/2023 CUCM000493 39221 400.00 £0.00 LIVE MAGAZINES LTD REV CUSTOMER SERVICES ADVERTISING - GENERAL 29/11/2023 CUEV001152 0643567 947.50 £0.00 LWC DRINKS LTD T/A LWC LANCASHIRE REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCK 29/11/2023 DVPL002721 MGSIP000509 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR 29/11/2023 DVPL002721 MGSIP000509 3,627.99 £0.00	STREET SCENE
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29/11/2023 CUAH005056 5201520465 2,538.92 £0.00 LANCASHIRE COUNTY COUNCIL REV DEVELOPMENT OTHER MISC. EXPENSES 29/11/2023 CECE000267 0431 300.00 £0.00 LIBERTAS CONSULTANCY REV ENVIRONMENT TRAINING & COLLEGE EXPENSES 29/11/2023 CUCM0000493 39221 400.00 £0.00 LIVE MAGAZINES LTD REV CUSTOMER SERVICES ADVERTISING - GENERAL 29/11/2023 CUEV001152 0643567 947.50 £0.00 LWC DRINKS LTD T/A LWC LANCASHIRE REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCK 29/11/2023 DVPL002721 MGSIP000509 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR 29/11/2023 DVPL002721 MGSIP000509 1,690,261.46 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR 29/11/2023 DVPL002721 MGSIP000509 3,627.99 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR	LEGAL SERVICES
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29/11/2023 CUEV001152 0643567 947.50 £0.00 LWC DRINKS LTD T/A LWC LANCASHIRE REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCK 29/11/2023 DVPL002721 MGSIP000509 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR 29/11/2023 DVPL002721 MGSIP000509 1,690,261.46 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR 29/11/2023 DVPL002721 MGSIP000509 3,627.99 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR	PARKS
29/11/2023 DVPL002721 MGSIP000509 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR DVPL002721 MGSIP000509 3,627.99 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR	COMMUNICATIONS
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	ANITMATE
29/11/2023 DVPL002721 MGSIP000509 138,000.75 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR	ANITMATE
	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 STATE 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 C5RR002271 MATRIX57625 1,053.56 £0.00 MATRIX SCM LTD REV COSTONIER SEVICES AGENCY STAFF COSTS MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
	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 STATE COSTS MATRIX SCM LTD REV ENVIRONMENT AGENCY STATE COSTS	PARKS
	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 STOCK	
29/11/2023 ENPK001242 S223251 1177007 408.49 £0.00 ONCORE FOODSERVICES SOLUTIONS REV ENVIRONMENT CATERING PROVISIONS - DRY STOCK	
29/11/2023 CUPU003750 2809977 281.50 £0.00 PREMIER PAPER GROUP LTD REV CUSTOMER SERVICES PURCHASE - MATERIALS	S PARKS
29/11/2023 ENBM051114 5289 6,762.65 £0.00 PROXIMITY (LIGHT AND WALL LTD) CAP DEVELOPMENT CONSULTANTS FEES	S PARKS
29/11/2023 CUAH005031 2310 - 2004 - 33 4,802.27 £0.00 RALPH APPELBAUM ASSOCIATES CAP DEVELOPMENT CONSULTANTS FEES	S PARKS PARKS
29/11/2023 CUAH005032 2310 - 2004 - 33 4,802.27 E0.00 RALPH APPELBAUM ASSOCIATES CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR	S PARKS S PARKS PRINT UNIT COMMUNITY ENGAGEMENT
	S PARKS S PARKS PRINT UNIT COMMUNITY ENGAGEMENT HARRIS MUSEUM
29/11/2023 CSHR002267 PF130764 952.00 £0.00 REDACTIVE PUBLISHING LIMITED REV CORPORATE SERVICES STAFF ADVERTISING COSTS	S PARKS S PARKS PRINT UNIT COMMUNITY ENGAGEMENT

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