DATE TI 04/10/2023 04/10/2023 04/10/2023 04/10/2023	CUEV001147 ENNS009222	INVOICE NUMBER Lancashire Encounter INV-0241	256.86	NON RECOVERABLE VAT £0.00	SUPPLIER NAME LAURENCE GUTHRIE KAYE	EXPENSE AREA REV CUSTOMER SERVICES	EXPENSE TYPE PROFESSIONAL FEES - GENERAL	EXPENSE AREA 2  EVENTS
04/10/2023 04/10/2023	ENNS009222							
04/10/2023			1,708.00	£0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
04/10/2023	ENBM050343	146211	533.38	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
	ENNS009249	54530	5,210.00	£0.00	BARLOW TRAILERS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
04/10/2023	ENNS009250	54531	5,928.00	£0.00	BARLOW TRAILERS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
04/10/2023	ENBM050371	SI00829808	490.20	£0.00	C & W BERRY LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
04/10/2023	CUPU003639	2308800010341	575.72	£0.00	CANON UK LTD	REV ENVIRONMENT	PHOTOCOPYING - EXTERNAL	WASTE MANAGEMENT WASTE MANAGEMENT
04/10/2023 04/10/2023	CUPU003645 CUPU003650	2308800057735 2208800093270	563.17 719.65	£0.00 £0.00	CANON UK LTD CANON UK LTD	REV ENVIRONMENT REV ENVIRONMENT	PHOTOCOPYING - EXTERNAL PHOTOCOPYING - EXTERNAL	WASTE MANAGEMENT WASTE MANAGEMENT
04/10/2023	CUAV002364	IVI/HG120617	1,488.04	£0.00	CIVICA UK LIMITED-XPRESS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
04/10/2023	ENBM050374	417982	544.84	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/10/2023	CUIT003090	123591	135.00	£0.00	CONNECTING BRITAIN	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
04/10/2023	CUIT003090	123591	135.00	£0.00	CONNECTING BRITAIN	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
04/10/2023	ENNS009247	23001467 - RJ	13,408.20	£0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/10/2023	ENNS009237	INV0140839	9,826.80	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE
04/10/2023	ENBM050109	3382188	5,500.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL SECURITY FEES - CAR PARK CONTRACT	STREET SCENE
04/10/2023 04/10/2023	ENEG004086 ENBM050359	6789 152559	445.50 320.40	£0.00 £0.00	DUVAL EYE E.F.T. SYSTEMS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	CAR PARKING BUILDINGS MANAGEMENT
04/10/2023	ENBM050404	153144	267.30	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050360	00132395 Oxheys	3,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
04/10/2023	ENBM050362	119858	562.00	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/10/2023	ENBM050377	DP/1560615	378.70	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
04/10/2023	CUAH004910	INV - 18309	1,055.00	£0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/10/2023	CSHR002219	629598	710.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
04/10/2023	ENBM050394	189307	995.40	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
04/10/2023 04/10/2023	ENBM050393	189233 51870355	543.01 832.85	£0.00 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS STREET SCENE
04/10/2023	ENNS009216 DVPL002613	0000357896/2023	108.75	£0.00	GLASDON UK LIMITED GRENKE LEASING LTD	REV ENVIRONMENT REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/10/2023	DVPL002613	0000357896/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
04/10/2023	DVPL002613	0000357896/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
04/10/2023	DVPL002613	0000357896/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
04/10/2023	DVPL002613	0000357896/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
04/10/2023	DVPL002613	0000357896/2023	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
04/10/2023	DVPL002613	0000357896/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
04/10/2023 04/10/2023	ENBM050395 DVPL002623	GCL - FTI - 118543 INV-0797	2,202.75 3,071.53	£0.00 £0.00	GROUND CONTROL LTD HIVE LAND & PLANNING LIMITED	REV ENVIRONMENT REV DEVELOPMENT	SUB CONTRACTORS COSTS - GENERAL PROFESSIONAL FEES	PARKS CITY DEVELOPMENT
04/10/2023	ENBM050405	M101023	487.50	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050406	M101023	975.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050407	M101029	325.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050408	M101025	487.50	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050410	M101027	1,170.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050411	M101028	1,950.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/10/2023	ENBM050412	IF450296	731.68	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
04/10/2023 04/10/2023	DVPL002619 ENNS009253	70104130 64508	825.00 318.78	£0.00 £0.00	HYNDBURN BOROUGH COUNCIL KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES CLOTHING & UNIFORMS	BUILDING CONTROL STREET SCENE
04/10/2023	CSHR002217	64401	367.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/10/2023	DVPL002615	5201516609	28,824.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
04/10/2023	DVPL002615	5201516609	25,250.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
04/10/2023	DVPL002615	5201516609	1,101.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	CONSULTANTS FEES	PARK AND STREET SCENE
04/10/2023	DVPL002509	ndi040426	330.00	£0.00	LANCASTER CITY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
04/10/2023	ENEH005694	47131	14,000.00	£0.00	LEA HOUGH & CO	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM
04/10/2023 04/10/2023	ENNS009257 ENNS009257	0000023806 0000023806	69.90 200.00	£0.00 £0.00	LICENCE BUREAU LTD LICENCE BUREAU LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES VEHICLE LICENCES	PARKS WASTE MANAGEMENT
04/10/2023	ENNS009257 ENNS009257	0000023806	100.00	£0.00	LICENCE BUREAU LTD	REV ENVIRONMENT	VEHICLE LICENCES  VEHICLE LICENCES	STREET SCENE
04/10/2023	CUCM000482	INV-1037	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP ENVIRONMENT	CONSULTANTS FEES	CITY DEVELOPMENT
04/10/2023	CUAH004950	38933	300.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
04/10/2023	ENNS009255	PN 15365	1,115.52	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
04/10/2023	CSHR002216	MATRIX56401	505.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/10/2023	CSHR002216	MATRIX56401	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/10/2023	CSHR002216	MATRIX56401	1,171.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/10/2023 04/10/2023	CSHR002216 CSHR002216	MATRIX56401 MATRIX56401	550.21 1,365.67	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE FINANCE
04/10/2023	CSHR002216	MATRIX56401	646.80	£0.00	MATRIX SCIVILID	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/10/2023	CSHR002216	MATRIX56401	1,228.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/10/2023	CSHR002216	MATRIX56401	949.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/10/2023	CSHR002216	MATRIX56401	453.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/10/2023	CSHR002216	MATRIX56401	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/10/2023	CSHR002216	MATRIX56401	580.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/10/2023 04/10/2023	CSHR002216 CSHR002216	MATRIX56401 MATRIX56401	543.68 572.02	£0.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
04/10/2023	CSHR002216 CSHR002216	MATRIX56401	562.05	£0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS  AGENCY STAFF COSTS	STREET SCENE
04/10/2023	CSHR002216	MATRIX56401	529.10	£0.00	MATRIX SCIVETD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/10/2023	CSHR002216	MATRIX56401	633.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/10/2023	CSHR002216	MATRIX56401	1,073.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/10/2023	CSHR002216	MATRIX56401	312.63	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/10/2023	CSHR002216	MATRIX56401	200.92	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/10/2023	CSHR002216	MATRIX56401	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE

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OKONOMIC   OFFICE   OKONOMIC									
Description		ENEG004067	C67541	1,098.90		METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
SAMPLING   SAMPLE		ENEG004067		244.20		METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	
Marging   Property	04/10/2023	ENEG004067	C67541	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
Management   Man	04/10/2023	DVPL002616	768747	1,462.86	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
MADDISON   Depoting   September   March   Ma	04/10/2023	DVPL002622	771027	731.43	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
MADDISON   Depoting   September   March   Ma	04/10/2023	DVPL002604	765450	433.77	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
MARCHARD   SCHOOLS   SCH						NEWITT & CO LTD			
MADDIGUES    MADDIGUES  MADDIGUES    MADDIGUES    MADDIGUES    MADDIGUES    MADDI									
MAGNICATION									
MAGNOCIA    SURVINOSCIANITY									
MARCH   MARC						· · · · · · · · · · · · · · · · · · ·			
1969/2006   1969									
0.0007000   0.000070000   0.0000000000									
1999/2002   1999/2007   1999			SL07840993INV			NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT		
SAMPLE   S						NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT		
SHAPPING	04/10/2023	ENNS009229	SL07843079INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
CHAPTON   PART	04/10/2023	ENNS009229	SL07843079INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
CHAPPENDED   14-100	04/10/2023	ENPK001130	S217757 1172700	262.00	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
CHAPPENDED   14-100	04/10/2023	ENPK001135	S218260 1173096	556.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
CHAPTION   PART   PAR									
March   Marc									
PAGE									
ORGANISSES    1985-2575   19									
0.049/00202   0.049/00202									
OLIVED   CHESCAPPER   1994-223   CHESCAPPER   1994-225   CHESCAPPER   CHESCAPPE   CH									
Output									
OHIFFIDEN   1903-1909   1903-00   1903   1903-00   1903   1903-00   1903-0									
OH-100/03/20   OH-100/05/20   OH-1									
04/16/2023 PEMMOSPSSI 144978 320.0 25.00 SECTIO SECRIFIT SERVICES ITD REV DEPLOYMENT MICE BUILDINGS STRUCTURES CONTINUED FOR APPRILATION OF A									
04/10/2021 CDC-000404 146588 400.0 C.0.0 SCCTON SCCURITY SCRIPCE TO BIC PAYMEDIMENT SCCURITY EST- CAP PARK CONTROL  04/10/2022 CDC-000404 145527 A00.0 C.0.0 SCCTON SCRIPCE TO BIC PAYMEDIMENT SCCURITY EST- CAP PARK CONTROL  04/10/2021 CDC-000404 145527 A00.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-000404 12000404 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-000404 10004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-0004064 10004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-0004064 10004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-0004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2021 CDC-0004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2022 CDC-0004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0.0 C.0.0 SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0.0 C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. C.0. SCCTON BRY CUSTOMER SERVICES  04/10/2023 CDC-0004064 2,073.2 C.0. C.0. C.0. C.0. C.0. C.0. C.0. C.	04/10/2023	CUAH004959	INV-23720	350.00	£0.00	S & C FOSTER LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/10/2023 CH 1600079	04/10/2023	ENBM050382	146706	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
04/19/2023 CUTIODOTO PROPERTY MANAGEMENT GUID NET SERVICES FUNDERS SERVICES PROPERTY MANAGEMENT GUID NET UNIT OR PROPERTY G	04/10/2023	ENEG004082	146686	400.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/19/2023 CUTIODOTO PROPERTY MANAGEMENT GUID NET SERVICES FUNDERS SERVICES PROPERTY MANAGEMENT GUID NET UNIT OR PROPERTY G	04/10/2023	ENEG004084	145537	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/19/2032   C.   P.   0307712   270742   699 8   C.   0.00   SERVICE OFFET SIPPLES LIMITED   REV CLETOMES SERVICES   PUBLISHES CHARGES CHERAL   CT SERVICES   CT SERVICES   CT SERVICES CHERAL   CT SERVICES   CT SERVICES   CT SERVICES CHERAL   CT SERVICES CHERAL   CT SERVICES   CT SERVICES CHERAL   CT									
PATTO   PATT									
OLITOPATION									
0.1016/2023   0.1016/2023   0.20007370   0									
0.4100/2023   C.54800/2220   2.2001/2700   2.5001/2700   C.5100   STANDARD FUEL OIST D BARANCE SHEET STOCK-SCHIMAL STORES   BALANCE SHEET   O.5100   STANDARD FUEL OIST D BALANCE SHEET   STOCK-SCHIMAL STORES   BALANCE SHEET   O.5100   STANDARD FUEL OIST D BALANCE SHEET   STOCK-SCHIMAL STORES   BALANCE SHEET   O.5100   STANDARD FUEL OIST D BALANCE SHEET   STOCK-SCHIMAL STORES   STANDARD FUEL OIST D BALANCE SHEET   STANDARD FUEL OIST D BAL									
04/10/2023   04/									
QUADQUAY   PRINCESSON   26/09/23 ENDINGER   90.00   90.00   SWATI DANCE COMPANY   REV CUSTOMER SERVICES   PROFESSIONAL FEES - CENERAL   EVENTS   QUADQUAY   PRINCESSON   26/23   40.00   TECHNICO STORT   REV ENVIRONMENT   PURCHASE OF TOOLS & SQUIMENT   QUADQUAY   PURCHASE OF TOOLS & SQUIMENT   PURCHASE OF TOOLS & SQUIMENT   QUADQUAY   PURCHASE OF TOOLS & SQUIMENT   PURCHASE OF TOOLS & SQUIMENT   QUADQUAY									
OLIDINGS 2019   62.732									
MINSOSSYS   MINSOSSYS   MINSOSSYS   MINSOSYS   MINSOS		CUAH004960	26/09/23 Encounter			SWATI DANCE COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
OLIVID-2022   SHIRDOZ-218	04/10/2023	ENBM050397	62732	462.50		TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
QUADIQUES    1088   2,240,00   E0.00   THINGSTHAT GO ON THINGSTO REV CUSTOMER SERVICES   PROFESSIONAL FEES - CENERAL   EVENTS   QUADIQUES    FRESONDERS   FRESONDERS   FRESONDERS   QUADIQUES    FRESONDERS   FRESONDERS   QUADIQUES    FRESONDERS   FRESONDERS   QUADIQUES    FRESO	04/10/2023	ENNS009256	30023001	500.00	£0.00	TENDERFOOT THEATRE C.I.C	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
04/10/2023   ENNS.0092-51   5788   52.5.00   ED.   TRACKET ECH   REV ENVIRONMENT   VEHICLE OTHER COSTS   WASTE MANAGEMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   78.52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   04/10/2023   ENNS.0092-66   PSIBLEGF6   78.52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   CLOTHING & UNIFORMS   04/10/2023   ENNS.0092-66   PSIBLEGF6   78.52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   CLOTHING & UNIFORMS   04/10/2023   ENNS.0092-66   PSIBLEGF6   78.52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   CLOTHING & UNIFORMS   04/10/2023   ENNS.0092-66   PSIBLEGF6   78.52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   CLOTHING & UNIFORMS   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBLEGF6   TR. 52   ED. 00   VELTUFF UK.ITD   REV ENVIRONMENT   04/10/2023   ENNS.0092-66   PSIBL	04/10/2023	CSHR002218	4731	995.00	£0.00	THE CONFLICT TRAINING COMPANY LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
Q-/10/2023   CUAI 009-961   INV-0235   5,889.51   CO.0	04/10/2023	CUAH004962	1058	2,240.00	£0.00	THINGS THAT GO ON THINGS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/10/2022   ENNS009246	04/10/2023	ENNS009251	5788	525.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/10/2022   ENNS009246	04/10/2023	CUAH004961	INV-0235	5.689.51	£0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/10/2023   RNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   58.89   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   58.89   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   58.89   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   78.52   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   50.34   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF UK.TD   REV ENVIRONMENT   CLOTHING & UNFORMS   STREET SCENE   04/10/2023   ENNS002946   PSI816676   63.00   £0.00   YELTUFF									
04/10/2023   ENNS009246   PSB16676   78.52   ED.00   YELTUFF UK.LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE									
04/10/2023   ENNS009246   PS816676   S8.89   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE									
04/10/2023 ENNS009246 P\$ISI6676 \$8.89 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 78.52 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 50.34 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 63.00 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 63.00 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$ISI6676 63.00 £0.00 VELTUF UK LTD REVEN/RONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 CASCOBORS SCENE 04/10/20/20 CASCOBORS SCENE 04/10/20/20 CASCOBORS SCEN									
04/10/2023 ENNS009246 P\$816676 78.52 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 78.52 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 78.52 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 78.52 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 128.86 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 50.34 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 50.30 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 128.80 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 128.00 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 128.00 £0.00 VELTUFF UK ITD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 P\$816676 128.00 £0.00 VENN GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENDS009246 P\$816676 128.00 £0.00 VENN GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENDS009246 P\$816676 128.00 £0.00 VEND GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENDS009246 P\$816676 128.00 £0.00 VEND GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENDS009246 P\$816676 128.00 £0.00 VEND GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENDS009246 P\$816676 128.00 £0.00 VEND GROUP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBS00924 120.00 £0.00 VEND GROUP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBS009245 120676 2.062.50 £0.00 VEND GROUP LIMITED REV ENVIRONMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBS009245 120676 11/10/20 ENDS00924 11/10/20 ENDS00924 11/10/2									
04/10/2023 ENNS009246 PSISL6676 78.52 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 PSISL6676 78.52 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 PSISL6676 78.52 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 PSISL6676 128.86 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT 04/10/2023 ENNS009246 PSISL6676 50.34 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 PSISL6676 63.00 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 ENNS009246 PSISL6676 63.00 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT 04/10/2023 ENNS009246 PSISL6676 128.60 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT 04/10/2023 ENNS009246 PSISL6676 128.00 £0.00 VELTUFF UK.TTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 CSIGO01383 4063649 2,2355.50 £0.00 VENT GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 CSIGO01383 4063649 2,2355.50 £0.00 VENT GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE 04/10/2023 CSIGO01383 4063649 2,2355.50 £0.00 VENT GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEGAL SERVICES 04/10/2023 CSIGO01382 4.00 £0.00 VENT GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBMOSO356 120673 2,300.00 £0.00 VIVID RESOURCING LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBMOSO355 120677 765.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBMOSO355 120678 1,665.00 £0.00 VIVID RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBMOSO355 120678 1,665.00 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS PROPERTY SERVICES 04/10/2023 ENBMOSO355 120678 1,1665.00 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS									
04/10/2023   ENISCO9246   PSIB16676   78.52   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   04/10/2023   ENISCO9246   PSIB16676   128.86   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   04/10/2023   ENISCO9246   PSIB16676   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ENISCO9246   PSIB16676   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ENISCO9246   PSIB16676   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ENISCO9246   PSIB16676   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   ED.00   ED.00   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   CS.GCODO3183   4063649   2.355.50   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   CS.GCODO3183   4063649   2.355.50   ED.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE   04/10/2023   CS.GCODO3183   4063649   2.355.50   ED.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   PURCHASE   MARKET   COSTS   FINANCE   04/10/2023   ENBMOSO354   120673   2.300.00   ED.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMOSO354   120677   765.00   ED.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMOSO355   120677   765.00   ED.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMOSO355   120678   119461   2.250.00   ED.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COS									
04/10/2023   ENISCO9246   PSIBLEGES   T8.52   E.0.0   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE									
Q4/10/2023   ENNSO09246									
04/10/2023   ENNS009246   PSB16676   50.34   50.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE									
04/10/2023   ENNS.009.246   PSI81.6676   63.00   60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE MANAGEMENT   04/10/2023   CNS.000.1383   40.63.649   2,355.50   60.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   04/10/2023   CSL.000.1383   40.63.649   2,355.50   60.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   04/10/2023   CSL.000.03712   30.99.173   501.75   60.00   VIKING DIRECT   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   04/10/2023   CSA.000.000   12.000.15   2,300.00   60.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   04/10/2023   CSA.003.016   12.0673   2,300.00   60.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   04/10/2023   ENBMO50.354   12.0676   2,062.50   60.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMO50.355   12.0677   765.00   60.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMO50.355   12.0677   765.00   60.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMO50.355   12.0678   1,665.00   60.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMO50.355   11.0648   1,665.00   60.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   04/10/2023   ENBMO50.355   11.0649   1.075.00   60.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   04/10/2023   ENBMO5.675   11.0649   1.065.00   60.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   04/10/2023   ENBMO5.6698   11.06497   1.168.04   60.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   04/10/2023   ENBMO5.6681   11.06497   1.168.04   60.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   04/10/2023									
Q4/10/2023   CSLG001383   A4063649   2,355.50   E.0.00   VENT REVUENT REV CUSTOMERS ERRUCES   AGENCY STAFF COSTS   LEGAL SERVICES   Q4/10/2023   CUPUO03712   3898173   501.75   E.0.00   VENT REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   CALON ON THIS PRINT OF THE VENT OF THE VE									
04/10/2023   CSLG001383   4063649   2,355.50   E0.00	04/10/2023	ENNS009246	PSI816676	63.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/10/2023   CSLG001383   4063649   2,355.50   E0.00	04/10/2023	ENNS009246	PSI816676	126.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
O4/10/2023   CUPU003712   3089173   501.75   £0.00   VIKING DIRECT   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   O4/10/2023   CSAC003009   120015   2,300.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   O4/10/2023   CSAC003016   120673   2,300.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   O4/10/2023   ENBM050354   120676   2,062.50   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   O4/10/2023   ENBM050355   120677   765.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   O4/10/2023   ENBM050355   120678   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   O4/10/2023   ENBM050355   117048   2,400.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   O4/10/2023   ENEH005675   117048   2,400.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   O4/10/2023   ENEH005677   118779   1,775.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   O4/10/2023   ENEH005679   120022   2,275.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   O4/10/2023   ENEH005680   116497   1,168.04   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   O4/10/2023   ENEH005681   117047   1,141.84   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   O4/10/2023   ENEH005683   117581   2,050.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   O4/10/2023   ENEH005684   118778   952.48   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   LICENSING SERVICES   O4/10/2023   ENEH005685   118778   952.48   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   L					£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
04/10/2023         CSAC003009         12015         2,300.00         £0.00         VIVID RESOURCING LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         FINANCE           04/10/2023         CSAC003016         120673         2,300.00         £0.00         VIVID RESOURCING LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050354         120676         2,062.50         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050355         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050356         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY     <									
04/10/2023         CSAC003016         120673         2,300.00         £0.00         VIVID RESOURCING LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         FINANCE           04/10/2023         ENBM050355         120676         2,062.50         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050355         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050356         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005675         117048         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         £0.00 SAFETY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
04/10/2023         ENBM050354         120676         2,062.50         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050355         120677         765.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBM050356         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005677         118779         1,775.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,255.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES      <									
04/10/2023         ENBMOS0355         120677         765.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENBMOS0356         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005677         118779         1,775.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,148.44         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES									
04/10/2023         ENBM050356         120678         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         118779         1,775.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005689         120022         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,148.4         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES									
04/10/2023         ENEH005675         117048         2,400.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005677         118779         1,775.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005679         120022         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,148.4         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005683         117581         2,050.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES									
04/10/2023         ENEH005677         118779         1,775.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005678         119461         2,255.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005679         120022         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,141.84         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005684         118190         1,170.88         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005685         118778         952.48         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES     <									
04/10/2023         ENEH005678         119461         2,250.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005679         120022         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,141.84         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005683         117581         2,050.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005684         118190         1,170.88         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005685         118778         952.48         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
04/10/2023         ENEH005679         120022         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,418.44         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005684         118190         1,170.88         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005684         118190         1,170.88         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005685         118778         952.48         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES									
04/10/2023         ENEH005680         116497         1,168.04         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005681         117047         1,141.84         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005683         117581         2,050.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005685         118178         952.48         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES           04/10/2023         ENEH005685         118778         952.48         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         LICENSING SERVICES									
04/10/2023 ENEH005681 117047 1,141.84 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 04/10/2023 ENEH005683 117581 2,050.00 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY 04/10/2023 ENEH005684 118190 1,170.88 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES 04/10/2023 ENEH005685 118778 952.48 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES									
04/10/203ENEH0056831175812,050.00£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSFOOD SAFETY04/10/203ENEH0056841181901,170.88£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES04/10/203ENEH005685118778952.48£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES									
04/10/2023ENEH/0056841181901,170.88£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES04/10/2023ENEH/005685118778952.48£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES		ENEH005681	117047	1,141.84	£0.00		REV ENVIRONMENT		LICENSING SERVICES
04/10/2023ENEH/0056841181901,170.88£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES04/10/2023ENEH/005685118778952.48£0.00VIVID RESOURCING LIMITEDREV ENVIRONMENTAGENCY STAFF COSTSLICENSING SERVICES	04/10/2023	ENEH005683	117581	2,050.00	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/10/2023 ENEH005685 118778 95.48 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS LICENSING SERVICES						VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	
122 TO A 22 TO									
	, 10, 2023		113400	2,2,3.40	20.00	THIS RESCONDING ENVITED	E.T.INOITHIEIT	7.52.15. 5.741 CO515	EIGELIGHTS SERVICES

\$44,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000,000   \$40,000	LICENSING SERVICES FOOD SAFETY LEGAL SERVICES LEGAL SERVICES FINANCE BUILDINGS MANAGEMENT ICT SERVICES PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT EVENTS CORPORATE EXPENSES LEGAL SERVICES
MATERIAL   120077   1218.00   120078   120078   1218.00   120078   1218.00   120078   1218.00   120078   1200	LEGAL SERVICES LEGAL SERVICES FINANCE BUILDINGS MANAGEMENT ICT SERVICES PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
MATERIAN	LEGAL SERVICES FINANCE BUILDINGS MANAGEMENT ICT SERVICES PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
MAYADES	FINANCE BUILDINGS MANAGEMENT ICT SERVICES PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
MINISTRATE   SERVEY	BUILDINGS MANAGEMENT ICT SERVICES PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
14/10/2003   C.   11/10/2003	ICT SERVICES PARKS PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1710/2022   1710/2023   1710	PARKS PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1/10/2002   PINNSOFFEE   A 1205   2.15 0.00   CO	PARKS BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1/19/2023   1/19	BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1/19/2023   1/19	BUILDINGS MANAGEMENT EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1/12/10/20/23   1/12/20/23	EVENTS PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
17/19/2023   17/	PARKS BUILDINGS MANAGEMENT CORPORATE EXPENSES
1419/07023   1548-05-05-05   1548-05-05-05   1549-05-05-05-05-05-05-05-05-05-05-05-05-05-	BUILDINGS MANAGEMENT CORPORATE EXPENSES
11/16/2023   C.SC.0001392   D.SC.000159466 PRICT   D.SC.000   D.S.000   ADDREW JACKSON SUGCIONS LIP   REV CORPORATE SERVICES   WESTER CORSTS   L.S.000   D.S.000   ADDREW JACKSON SUGCIONS LIP   REV CORPORATE SERVICES   WESTER CORSTS   L.S.000   D.S.000	CORPORATE EXPENSES
11/10/2022   CUINDONES  12-3481	
1410/02023   CUH-1001-069   PER-2007-018-101   36.0	I ECAL SEDVICES
1.11/10/2023   CUITOSIGNOP   VP 106472770 MAISSOIL   05.00   SRITISH TECOMMUNICATIONS PC   REV ENVIRONMENT SHOPPES   11.11/20/2022   CUITOSIGNOP   VP 106472770 MAISSOIL   05.00   SRITISH TECOMMUNICATIONS PC   REV ENVIRONMENT   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   05.00   SRITISH TECOMMUNICATIONS PC   REV ENVIRONMENT   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   05.00   SRITISH TECOMMUNICATIONS PC   REV ENVIRONMENT   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   05.00   CUITOSIGNOP   VP 10647270 MAISSOIL   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   VP 10647270 MAISSOIL   VP 10647270 MAISSOIL   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   VP 10647270 MAISSOIL   VP 10647270 MAISSOIL   VP 10647270 MAISSOIL   11.11/20/2022   CUITOSIGNOP   VP 10647270 MAISSOIL   VP 10647	
1.1/10/2023   CUITGOS092   VP 19647270 MISSION   274.56   E. 00   BRITISH TELECOMMUNICATIONS FLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   1.1/10/2023   CUITGOS092   VP 196472770 MISSION   2.0   BRITISH TELECOMMUNICATIONS FLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   1.1/10/2023   CUITGOS092   VP 196472770 MISSION   2.0   CUITGOS092   VP 19647270 MISS	REV OBSOLETE
1/11/10/2023   VP 1064770 MISS01	CEMETERY AND CREMATORIUM
11/10/2023   VP 1004770 MIRS01   2.31	ICT SERVICES
1/16/2023   CUITOS092   VP.106/170 MISS01   2.15   6.000   BRIDGETELEMAMINICATIONS PLC   REV EXECUTE PROTESSIONAL TEST - GENERAL   1/16/2023   ENNIOPONINT   FREEPONE*, AND ON C.P. PARTISONAL SONS LTD   REV EXECUTE PROTESSIONAL TEST - GENERAL   1/16/2023   CUITOS075   GENERAL   1/16/2023   GENERAL   1/16/2023	CAR PARKING
11/10/2023   PACULOMOSE   PRO1/2013   17,500.00   ED.00   C.P. PAMPIGAEE   REV. CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   11/10/2023   C.SLGOLISES   G050002   640.00   C.P. PAMPIGAN S SONS L'ED   REV. POMPROMENT   SHORT TERM HIRE PROFESSIONAL FEES - LEGAL   11/10/2023   C.SLGOLISES   G050002   640.00   ED.00   C.P. PAMPIGAN TO ILD   REV. CORPORATE SERVICES   PROFESSIONAL FEES - LEGAL   T.J. PAMPIGATION ILD   REV. CORPORATE SERVICES   T.J. PAMPIGATION ILD   REV. CORPORATE SERVICES   T.J. PAMPIGATION ILD   REV. PAMPIGAMENT   T.J. PAMPIGATION ILD   REV. PAMPIGAMENT   T.J. PAMPIGATION ILD   REV. PAMPIGATION I	CEMETERY AND CREMATORIUM
11/10/2023   11/	POLICY AND SOCIAL JUSTICE
11/10/2023   CSLG001385   C900002   640.00   CD.00   CHAPLE NO ASSESSMENT ITD   REV CROPORATE SERVICES   PROPESSIONAL PESS - LEGAL   11/10/2023   ENISIDOS-193   PRE/120984   690.50   CD.00   CHAPLE NO NOVATION LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   TO 11/10/2023   CSLG001386   CES23 3415   203.36   CD.00   CTE TELETICAL FACTORS ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   TO 11/10/2023   CSLG001386   CES23 3415   203.36   CD.00   CTE TELETICAL FACTORS ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   TO 11/10/2023   CSLG001386   CES23 3415   203.36   CD.00   CTE TELETICAL FACTORS ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   TO 11/10/2023   CSLG001386   CES23 3415   203.36   CD.00   CTE TELETICAL FACTORS ITD   REV ENVIRONMENT   CONTRACTOR   TO 11/10/2023   CUTIO80975   M/M19931   3,050.00   CD.00   CONTRACTOR   CONTRACTOR   TO 11/10/2023   CUTIO80975   M/M19931   3,050.00   CD.00   CONTRACTOR   CONTRACTOR   TO 11/10/2023   CUTIO80975   M/M19931   3,050.00   CD.00   CONTRACTOR   CONTRACTOR   REV ENVIRONMENT   DIRECTIC CHARGES   LIT/10/2023   CHINOSOSOF7   RESI/UDIO2230   1,800.00   CD.00   COMMUNITY GATEWAY ASSOCIATION ITD   CAP DEVELOPMENT   CTHER RENATE CONTRACTOR   LIT/10/2023   CLINIOSOSOF7   RESI/UDIO2236   L.200.00   C.200M-MUNTS GATEWAY ASSOCIATION ITD   CAP DEVELOPMENT   CTHER RENATE CONTRACTOR   LIT/10/2023   CLINIOSOSOF7   CRISTIAN   CONTRACTOR   CONTRACT	WASTE MANAGEMENT
11/10/2023   INNSO979-86   C19-004   1,160.00   CIO-PILLED INNOVATION ITD   REVENTIRONMENT   PURCHASE OF TOOLS & FQUIPMENT   11/10/2023   PIRMOSO483   PRE/321347   349.50   E.0.00   CITY-ELECTRICAL FACTORS LTD   REV DEVILOPMENT   MITCE BUILDINGS STRUCTURES CONTRACTOR   11/10/2023   CSESSO01836   CES23 34515   20.3.66   E.0.00   CICY-ELECTRICAL FACTORS LTD   REV DEVELOPMENT   MITCE BUILDINGS STRUCTURES CONTRACTOR   11/10/2023   CSESSO01836   CES23 34515   20.3.66   E.0.00   CICY-ALLICIDON STRUCTS IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   11/10/2023   CUITOSDOTS   MINIMAPS   3.000   E.0.00   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   11/10/2023   C.U. TOOLS   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   C.O. COMBUNITY SERVICES IMITED   REV CORPORATE SERVICES   PROSTAGE COSTS   C.O. COMBUNITY SERVICES	
11/10/2023   ENIMASON19   PRE/320984   690.50   C.000   CITY ELECTRICAL FACTORS LTD   REV DEVELOPMENT   MAINTENANCE OF PLANT - CONTRACTOR   11/10/2023   CSS001385   PRE/321347   349.60   C.000   CITY ELECTRICAL FACTORS LTD   REV ODER/DATE SERVICES   POSTAGE COSTS   11/10/2023   CSS001385   CES23 3415   20.3.6   E.0.00   CIVICA LELICITION SERVICES LIMITED   REV CORPORATE SERVICES   POSTAGE COSTS   11/10/2023   CUITOBIOSTS   MI/MIN991   3,100.00   E.0.00   CIVICA LELICITION SERVICES LIMITED   REV CORPORATE SERVICES   PINTING - EXTERNAL   11/10/2023   CUITOBIOSTS   MI/MIN991   3,100.00   E.0.00   CIVICA LELICITION SERVICES LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   LI/10/2023   CUITOBIOSTS   MI/MIN991   2,298.51   E.0.00   CIVICA LELICITION SERVICES   REV DEVELOPMENT   DIRECT ICT CHARGES   LI/10/2023   EVENDISORIS   REV DEVELOPMENT   DIRECT ICT CHARGES   LI/10/2023   CUIROSOSTI   LI/10/2023   CUIROSOSTI   DIRECT ICT CHARGES   LI/10/2023   CUIROSOSTI   DIRECT ICT CHARGES   LI/10/2023   CUIROSOSTI   LI/10/2023   CUIROSOSTI	LEGAL SERVICES
11/10/2023   ENBMOSHAS   PRE/\$21347   349.60   E.0.00   CITY ELECTRICAL FACTORS LTD   REV DEVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   11/10/2023   CSES001386   CES23 3415   20.3 56   E.0.00   CIVICA ELECTION SERVICES LIMITED   REV CORPORATE SERVICES   PRINTING - EXTERNAL 11/10/2023   CLITOSION/S   MIJMINS 11   3.00.00   E.0.00   CIVICA ELECTION SERVICES LIMITED   REV CORPORATE SERVICES   PRINTING - EXTERNAL 11/10/2023   CLITOSION/S   MIJMINS 11   3.00.00   E.0.00   CIVICA ELECTION SERVICES   REV DEVELOPMENT   DIRECT ICT CHARGES   E.0.00   CIVICA ELECTION SERVICES   REV DEVELOPMENT   DIRECT ICT CHARGES   E.0.00   C.0.00   C.	WASTE MANAGEMENT
11/10/2023   CSES001836   CES23 3415   203 36   E0.00   CIVICA ELECTION SERVICES IMINITED   REV CORPORATE SERVICES   POSTAGE COSTS   11/10/2023   CUITO03075   M/LM19931   3,00.00   E0.00   CIVICA UK LIMITED PREVS   REV CORPORATE SERVICES   DIRECT ICT CHARGES   11/10/2023   CUITO03075   M/LM19931   2,926.51   E0.00   CIVICA UK LIMITED PREVS   REV CORPORATE SERVICES   DIRECT ICT CHARGES   11/10/2023   CUITO03075   M/LM19931   2,926.51   E0.00   CIVICA UK LIMITED PRESS   REV DEVELOPMENT   DIRECT ICT CHARGES   11/10/2023   CUITO03075   M/LM19931   2,926.51   E0.00   COMMUNITY OF ATEXNA XSCCLATION LTD   CAP DEVELOPMENT   CHARGES   CONTINUED   CAP DEVELOPMENT   CAP DEVELOPM	BUILDINGS MANAGEMENT
11/10/2023   CS\$01836   C\$23 3415   20.3 6   £0.00   CIVICA RIECTION SEMICES IMPRIES   REV CORPORATE SERVICES   PINTING - EXTERNAL   11/10/2023   CUITO03075   M/LM19931   3,050.00   £0.00   CIVICA UK LIMITED XPRESS   REV DEVLOPMENT   DIRECTIC CHARGES   11/10/2023   ENEH-BIOSS   REV DIRECTIC CHARGES   11/10/2023   ENEM-BIOSS   1	GUILD HALL
11/10/2023	ELECTORAL SERVICES
11/10/2023   CUITO3075   M/AM19931   3,100.00   E0.00   CIVICA UK LIMITED PAPESS   REV DEVELOPMENT   DIRECTIC CHARGES   11/10/2023   CUITO3075   M/AM19931   2,926.51   E0.00   CIVICA UK LIMITED PAPESS   REV DEVELOPMENT   DIRECTIC CHARGES   11/10/2023   ENEHDOS697   RGEI/00012220   1,800.00   E0.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   ENEHDOS698   RGEI/00012220   12,500.00   E0.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   CUANO03791   089221   306.70   E0.00   COMPASS MINERALS FORAGE & RACHIES T/A DEPESTORE   REV DEVELOPMENT   OTHER PRIVATE ES GENERAL   11/10/2023   CURVO03791   089221   141.56   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   10.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   1,402.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   1,402.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   1,402.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089222   1,402.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089222   1,402.79   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089222   1,507   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   176.38   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   1.507   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   1.507   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   1.507   E0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089225   2.508   E0.00   CRITIQOM LTD   REV CUSTOMER SERV	ELECTORAL SERVICES
11/10/2023   CUITO3075   M/M19931   3,050.00   E0.00   CIVICA UK IMITED XPRESS   REV DEVELOPMENT   DIRECT ICT CHARGES   11/10/2023   ENH-1005697   M/M19931   2,256.51   E0.00   COMMUNITY CATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   ENH-1005698   ROEL/00012230   1,250.00   E0.00   COMMUNITY CATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   CUIN-1003791   0.99221   12,500.00   E0.00   COMPASS MINIERALS STORAGE & RACHIVES T/A DEEPSTORE   REV DEVELOPMENT   PROFESSIONAL, FEES - GENERAL   11/10/2023   CURV-003791   0.99221   141.56   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003791   0.99221   23.59   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003791   0.99221   23.59   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003792   0.99222   10/3.91   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003792   0.99222   10/3.91   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99222   10/3.91   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99222   10/3.91   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99222   13.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99223   13.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99223   13.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003793   0.99223   13.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003794   0.99224   173.11   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV-003794   0.99224   173.11   E0.00   CRITICOM LTD   REV CUSTOMER SERV-0CS   POSTAGE COSTS   11/10/2023   CURV-003795   0.99225   60.87.4   E0.00   CRITICOM LTD	FINANCE
11/10/2023   CUITO3075   MI/M19931   2,26.51   6.0.0   COMMUNITY CATEWAY ASSOCIATION ITD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   ENEHOSG69   RGEI/00012296   12,500.00   6.0.0   COMMUNITY CATEWAY ASSOCIATION ITD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   CUIHO05698   0153340   729.89   6.0.0   COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE   REV DUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003791   089221   306.70   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003791   089221   23.59   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003792   089222   10.79.1   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003792   089222   1.402.79   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003792   089222   1.402.79   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003792   089222   1.402.79   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003793   089223   1.76.38   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003793   089223   1.76.38   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003793   089223   1.57   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003793   089223   1.57   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003794   089224   1.3.1   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003794   089224   1.3.1   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003794   089224   1.3.1   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003794   089224   1.3.1   6.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUIRV003794   089225   2.0.0   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023	PROPERTY SERVICES
11/10/2023   ENHOSSSSS   REGIO00122296   1,200.00   E.0.00   COMMUNITY CATEWAY ASSOCIATION ITD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   11/10/2023   CUHO03791   089221   10.00   COMPASS MINERALS STORAGE R. ARCHIVES T/A DEEPSTORE   REV DEVELOPMENT   PROFESSIONAL REES - GENERAL   11/10/2023   CUHV003791   089221   11.15   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003791   089221   11.15   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003791   089221   10.79   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003792   089222   10.79   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003792   089222   10.79   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003792   089222   647.44   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003793   089223   81.41   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003793   089223   81.41   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003793   089223   81.41   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003793   089223   81.41   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003794   089224   13.31   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003794   089224   79.90   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003794   089224   79.90   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003795   089225   580.96   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003795   089225   580.96   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003795   089325   51.51   E.0.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTRACE COSTS   11/10/2023   CUHV003799   08	BUILDINGS MANAGEMENT
11/10/2023   ENHENOSE@B   REE/(MODIZ296   12,500.00   E.0.00   COMMANITY CATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   CONTRACTOR   11/10/2023   CURVIOJ3791   09221   30.6.70   E.0.00   COMPASS MIREALS STORAGE & ARCHIVES T/A DEEPSTORE   REV DEVELOPMENT   PROFESSIONAL RESEARCH   11/10/2023   CURVIOJ3791   09221   32.59   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3792   092221   32.59   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3792   092222   1.02.79   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3792   092222   1.02.79   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3792   092222   1.02.79   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3792   092222   1.02.79   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3793   092223   176.38   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3793   092223   13.57   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3793   092223   13.57   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3794   092224   173.11   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3794   092224   173.11   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3794   092224   173.11   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3794   092224   173.11   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3795   093225   28.09   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3795   093225   28.09   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVIOJ3795   093225   32.73   E.0.00   CRITICION LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023	HOUSING
11/10/2023   CURNO3791   ORS921   306.70   ED.00   COMPASS MINERALS STORACE & ARCHIVES T/A DEEPSTORE   REV DEVELOPMENT   PROFESSIONAL FIES - GENERAL   11/10/2023   CURNO3791   ORS921   141.56   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3791   ORS921   141.56   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3792   ORS9222   107.91   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3792   ORS9222   1,402.79   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3792   ORS9222   1,402.79   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3793   ORS9223   176.38   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3793   ORS9223   13.57   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3793   ORS9223   13.57   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3793   ORS9223   13.57   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9224   13.31   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9224   13.31   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9224   17.31   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9224   17.31   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9224   17.31   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3794   ORS9225   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3795   ORS9225   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3795   ORS9225   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURNO3799   ORS9226   11.0 91   ED.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS	
11/10/2023   CURNO3791   089221   306.70   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3791   089221   23.59   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3792   089222   1.07.91   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3792   089222   1.00.79   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3792   089222   1.402.79   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3793   089222   1.62.84   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3793   089223   176.38   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3793   089223   31.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3794   089224   13.31   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3794   089224   13.31   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3794   089224   173.11   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   608.74   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   608.74   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   28.95   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   28.95   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   28.95   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   28.95   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089225   28.95   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURNO3795   089325   32.73   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS	HOUSING
11/10/2023   CURVO03791   089221   141.56   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   107.91   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   1.002.91   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   1.002.91   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03792   089222   647.44   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   176.38   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   13.57   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03793   089223   13.57   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03794   089224   13.31   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03794   089224   173.11   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03794   089224   79.90   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089225   608.74   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089225   608.74   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089225   608.74   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089225   608.74   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089225   608.74   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089325   515.07   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089325   515.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURVO03795   089326   1.44 8.00   60.00   CRITIQOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CUR	HARRIS MUSEUM AND ART GALLERY
11/10/2023   CURVO03791   0.89221   23.59   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03792   0.89222   1.402.79   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03792   0.89222   1.402.79   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03793   0.89222   1.62.89   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03793   0.89223   1.62.88   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03793   0.89223   1.57   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   13.51   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   13.31   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   17.31   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   79.90   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   608.74   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   280.95   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03798   0.89325   280.95   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   280.95   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03796   0.89325   25.18   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03798   0.89325   25.18   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03799   0.89326   1.441.80   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03799   0.89326   1.441.80   £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03800   0.89327   1.464   £0.00   CRITICOM LT	SHARED SERVICES
11/10/2023   CURV003792   089222   1.07.91   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2033   CURV003792   089222   1.402.79   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2033   CURV003793   089223   176.38   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2033   CURV003793   089223   181.41   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003793   089223   13.57   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   13.31   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   173.11   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   79.90   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   79.90   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   608.74   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   280.96   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   46.83   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003796   089325   55.18   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003798   089325   25.18   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   E0.00   CRITICOM LITD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003800   089327   14.64   E0.00   CRITICOM	SHARED SERVICES
11/10/2023   CURV003792   089222   647.44   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003793   089223   176.38   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003793   089223   176.38   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003793   089223   13.57   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   13.31   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   173.11   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   173.11   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   79.90   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   608.74   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   608.74   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   280.96   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   46.83   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003798   089325   327.31   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003798   089325   327.31   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   665.45   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   665.45   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   665.45   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   665.45   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   665.45   E0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CU	SHARED SERVICES
11/10/2023   CURV003792   089222   647.44   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003793   089223   176.38   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003793   089223   13.57   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   13.31   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   173.11   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   79.90   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003794   089224   79.90   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   608.74   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   280.96   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003795   089225   280.96   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003798   089225   25.10   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003798   089325   25.18   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003798   089325   25.18   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURV003799   089326   1.441.80   60.00   CRITICOM LTD   REV CUSTOM	SHARED SERVICES
11/10/2023   CURVO03793   0.89223   176.38   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03793   0.89223   81.41   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   13.31   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   13.31   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   173.11   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03794   0.89224   79.90   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   608.74   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   280.96   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   280.96   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03795   0.89225   46.83   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03798   0.89325   151.07   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03798   0.89325   25.18   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03798   0.89325   327.31   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03799   0.89326   1.441.80   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03799   0.89326   1.441.80   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03799   0.89326   1.441.80   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03800   0.89327   87.80   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03800   0.89327   14.64   60.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS     11/10/2023   CURVO03801   0.89328   1.97.58   60.00   CRITIQOM LTD	SHARED SERVICES
11/10/2023   CURV003793   089223   81.41   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS	SHARED SERVICES
11/10/2023   CURV003793   089223   81.41   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS	SHARED SERVICES
11/10/2023   CURV003794   089224   13.31   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   173.11   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003794   089224   79.90   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   608.74   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   280.96   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   280.96   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003795   089225   280.96   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003798   089325   151.07   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003798   089325   25.18   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003798   089325   327.31   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   1.441.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   1.441.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   1.441.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   1.441.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003799   089326   1.441.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003800   089327   87.80   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003800   089327   14.64   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003800   089327   19.24   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2023   CURV003801   089328   197.58   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   11/10/2	SHARED SERVICES
11/10/2023         CURV003794         089224         13.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003794         089224         173.11         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         608.74         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         280.96         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         280.96         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         151.07         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         25.18         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003899 <td< td=""><td>SHARED SERVICES</td></td<>	SHARED SERVICES
11/10/2023         CURV003794         089224         173.11         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         608.74         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         608.74         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         280.96         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003795         089225         46.83         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         151.07         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         327.31         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         £65.45         £0.00         CRITICOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003890	SHARED SERVICES
11/10/2023 CURV003794 089224 79.90 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003795 089225 608.74 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003795 089225 280.96 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003795 089225 46.83 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 151.07 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 25.18 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 327.31 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 1,441.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 665.45 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 665.45 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 11.091 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 11.091 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 11.091 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 87.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 14.64 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 190.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 15.20 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 15.20 £0.00 CRITIQO	
1/10/2023 CURV003795 089225 608.74 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003795 089225 280.96 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003795 089225 46.83 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 151.07 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 25.18 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 25.18 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 1,441.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 1,441.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 16.55 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 16.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 16.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 87.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 14.64 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 14.64 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 190.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 190.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 91.9 £0.00 CRITIQOM LTD REV CUSTOMER SERVIC	SHARED SERVICES
11/10/2023 CURV003795 089225 280.96 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 151.07 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 151.07 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 25.18 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003798 089325 327.31 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 1,441.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 665.45 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 10.91 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003799 089326 10.91 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 87.80 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 14.64 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 190.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003800 089327 190.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.58 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.59 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 197.59 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 150.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 11/10/2023 CURV003801 089328 150.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
11/10/2023         CURV003795         089225         46.83         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         151.07         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         327.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         327.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         665.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801	SHARED SERVICES
11/10/2023         CURV003798         089325         151.07         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         25.18         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         327.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1,414.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1665.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         110.91         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801 <td< td=""><td>SHARED SERVICES</td></td<>	SHARED SERVICES
11/10/2023         CURV003798         089325         25.18         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003798         089325         327.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         665.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         110.91         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801	SHARED SERVICES
11/10/2023         CURV003798         089325         327.31         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         665.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         110.91         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801 <td< td=""><td>SHARED SERVICES</td></td<>	SHARED SERVICES
11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         655.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         110.91         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801	SHARED SERVICES
11/10/2023         CURV003799         089326         1,441.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         655.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         110.91         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801	SHARED SERVICES
11/10/2023         CURV003799         089326         665.45         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003799         089326         11.091         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES
11/10/2023         CURV003799         089326         11.091         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES
11/10/2023         CURV003800         089327         87.80         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES
11/10/2023         CURV003800         089327         14.64         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
11/10/2023         CURV003800         089327         190.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
11/10/2023         CURV003801         089328         197.58         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	
11/10/2023         CURV003801         089328         91.19         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           11/10/2023         CURV003801         089328         15.20         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES
11/10/2023 CURV003801 <b>089328 15.20 £0.00</b> CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE COSTS</b>	SHARED SERVICES
	SHARED SERVICES
	SHARED SERVICES
11/10/2023 CUIT003100 12655986 2,584.98 £0.00 DAISY CORPORATE SERVICES TRADING LIMITED REV CUSTOMER SERVICES DIRECT ICT CHARGES	CONTACT CENTRE
11/10/2023 CUIT003100 12655986 -150.00 £0.00 DAISY CORPORATE SERVICES TRADING LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/10/2023 CUIT003100 12655986 702.10 £0.00 DAISY CORPORATE SERVICES TRADING LIMITED REV CUSTOMER SERVICES TELEPHONE - LAND LINES	ICT SERVICES
11/10/2023 CUIT003100 12655986 1,172.69 £0.00 DAISY CORPORATE SERVICES TRADING LIMITED REV CUSTOMER SERVICES TELEPHONE - MOBILES	ICT SERVICES
11/10/2023 CUPU003716 Proforma 02/10/23 3,325.00 £0.00 DIGITL INK LIMITED REV CUSTOMER SERVICES PURCHASE - MATERIALS	PRINT UNIT
11/10/2023 ENBM050438 67734 335.50 £0.00 DOOR CARE & SECURITY REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/10/2023 ENBMO50446 3382215 2,580.00 £0.00 DR TREE SURGEONS REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL	STREET SCENE
11/10/2023 ENDINOSIONALO 3582215 2,580.00 E0.00 DIFFREE SONGEORS REV ENVIRONMENT 300 CONTRACTORS COSTS GENERAL  11/10/2023 CUIT003099 300IV000506 2,021.24 £0.00 DYANIX UK&I LTD REV CUSTOMER SERVICES MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
11/10/2023 ENBM050442 153749 747.91 £0.00 E.F.T. SYSTEMS LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/10/2023 ENNS009265 PR96377/101 777.12 £0.00 EASI-RENT REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/10/2023 ENNS009269 <b>PR96117/101 1,262.82 £0.00</b> EASI-RENT <b>REV ENVIRONMENT SHORT TERM HIRE-VEHICLES</b>	WASTE MANAGEMENT
11/10/2023 ENNS009197 52071 5,060.00 £0.00 EURO MUNICIPAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/10/2023 ENNS009275 52195 2,060.00 £0.00 EURO MUNICIPAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/10/2023 ENNS009284 52268 -1,980.00 £0.00 EURO MUNICIPAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/10/2023 ENNS009285 52269 -440.00 £0.00 EURO MUNICIPAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/10/2023 ENBM050423 2033007225 2,229.00 £0.00 EUROSAFE SOLUTIONS LIMITED REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	
11/10/2023 CUIT003094 0000772003 611.45 £0.00 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
24,29,200 CONTROLLY CONTRO	BUILDINGS MANAGEMENT WASTE MANAGEMENT

	11/10/2023	ENNS009215	INV - 0213	15,810.00	£0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIMI	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
10000000									
1400/2016	11/10/2023	ENBM050486	SI232722	746.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
10-000000   10-00000000000000000000000									
10000000									
100/0007   100/0007									
100000000   1000000000000000000000000									
1.000000000000000000000000000000000000									
	11/10/2023	ENNS009205	OUT - 53584	440.03	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
MANAGESTELLY				583.33			REV CUSTOMER SERVICES		ICT SERVICES
Tright   Park									
Ling									
MATERIAN									
STATE   STAT	11/10/2023	CSHR002223	MATRIX56557	633.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
MATERIANS   MATE	11/10/2023	CSHR002223	MATRIX56557	534.67		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	
1/20/2022   CHR092229									
100/00/20   100/00/22   100/00/22   100/00   100/00/22   100/00   100/00/22   100/00   100/00/22   1									
MATERIAL PROPERTY   MATE									
MATERIANS  CHRONOLOGY   CANTON CONTROL									
MATERIANS   CHRONIZES   CHRO									
1479/12/20   147									
MATERISANT   STATE COSTS   STATE OF STATE COSTS   SALE	11/10/2023	CSHR002223		671.60					
MATERISANT   1.072									
MATHERSEST  1,077.26   0.00									
11/13/2012   15-94002779									
14/10/2022   MATRIKSSS7   65.9   0.00   MATRIKS MITO   RYC DWINNING TO   MATRIX MITO   RYC D									
11/10/2023   CMMODULAR   MARINSSSS7									
11/19/2023   C. PLICOGROUPS   S.									
11/10/2023   C.   11/10/2023	11/10/2023	DVPL002633	774594	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/16/2023   11/16/2009									
11/20/2023   FINESONAPO  00025884   752.56   6.00   NSLIMITED   REY ENVIRONMENT   SECURITY RES. CAP PARK CONTRACT   CAP PARRING   11/20/2023   FINESONAPO  00025884   752.56   6.00   NSLIMITED   REY ENVIRONMENT   SECURITY RES. CAP PARK CONTRACT   CAP PARRING   11/20/2023   FINESONAPO  00025884   752.56   6.00   O'STEP PARTINESH HUNTED   REY ENVIRONMENT   SECURITY RES. CAP PARK CONTRACT   CAP PARRING   CA									
1/10/2022   ENECOMOPOD   00025884   1,111.86   E.000   NS.LIMITED   R.V. ENVIRONMENT   S.CURITY FESSCAR PLANK CONTRACT   CAR PARKING   1/10/2022   ENECOMOPOD   00025884   772.56   E.000   O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   S.CURITY FESSCAR PLANK CONTRACT   CAR PARKING   1/10/2023   ENECOMOPOD   E.000   O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   E.000 SAFTY   1/10/2023   E.000   O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   E.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   E.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   E.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 O'TER PARTNECHIP LUMITED   R.V. ENVIRONMENT   ACREMY STAFF COSTS   F.000 SAFTY   1/10/2023   E.000 SAFTY STAFF SAFTY UK   R.V. ENVIRONMENT									
11/16/2023   ENCORO8090   0002588   732.56   ED.00   OYSTE ARTHRESHE LIMITED   REV ENVIRONMENT   AGENCYSTAF COSTS   FOOD SAFETY   11/16/2023   ENCOROSTS   10974321   1.100   ED.00   OYSTE ARTHRESHE LIMITED   REV ENVIRONMENT   AGENCYSTAF COSTS   FOOD SAFETY   11/16/2023   ENCOROSTS   10974322   750.00   ED.00   OYSTE ARTHRESHE LIMITED   REV ENVIRONMENT   AGENCYSTAF COSTS   FOOD SAFETY   11/16/2023   ENVIRONMENT   AGENCYSTAF COSTS   ENVIRONMENT   AGENCYSTAF COSTS   ENVIRONMENT   ENVIRONMENT   AGENCYSTAF COSTS   ENVIRONMENT   ENVIRONMENT   A									
11/19/2023   ENHOSOS/67									
11/10/2023   ENELOSOPIO   19974593   1,000   600   OYSTER PARTINESHEP LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENELOSOFIO   19974594   522.00   60.00   OYSTER PARTINESHEP LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENBINGSOMES   BR333932   666 2   60.00   PREMIER PAPER ROUDE   LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   CUPILOTZ 721   2759867   335.94   60.00   PREMIER PAPER ROUDE   LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   273:131   54.45   60.00   PREMIER PAPER ROUDE   LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   273:131   54.45   60.00   PREMIER PAPER ROUDE   LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   273:131   54.45   60.00   PREMIER PAPER ROUDE   LTD   REV CUSTOMER SERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   273:131   54.45   60.00   RESERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   780.00   C. 00.00   RESERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   780.00   C. 00.00   RESERVICES   PURCHASE: MATERIALS   PRINT UNIT   11/10/2023   CUPILOZ 722   780.00   C. 00.00   RESERVICES   PURCHASE SERVICES   PURCHASE SON TRACTOR CONTRACTOR   CUPILOZ 722   C. 00.00   C. 00.00   RESERVICES   C. 00.00   RESERVICES   C. 00.00   C. 00.00   RESERVICES   C. 00.00									
1/10/2023   ENFLOOS700   1.9974993   1,200.00   E0.00   OYSTER PARTNESSHEJ LIMITED   REV ENRICOMMENT   AGENCY STAFE COSTS   FOOD SAFETY   11/10/2023   ENRIGOS0488   BI339392   E0.00   OYSTER PARTNESSHEJ LIMITED   REV ENRICOMMENT   AGENCY STAFE COSTS   FOOD SAFETY   11/10/2023   CUPILOS7121   2759867   355.49   E0.00   PERMITE APPER REQUELTED   REV CLISTOMER SERVICES   PURCHASE: MATERIALS   PRINT LIMIT   11/10/2023   CUPILOS7121   2759867   315.44   E0.00   PERMITE APPER REQUELTED   REV CLISTOMER SERVICES   PURCHASE: MATERIALS   PRINT LIMIT   11/10/2023   CUPILOS7121   SR865587   314.14   E0.00   REVERTING STAFE COSTS   REV CLISTOMER SERVICES   PURCHASE: MATERIALS   PRINT LIMIT   11/10/2023   CUPILOS7122   SR865587   314.14   E0.00   ROUTE STAFE COSTS   REV CLISTOMER SERVICES   PURCHASE: MATERIALS   PRINT LIMIT   11/10/2023   CUPILOS7123   SR865587   314.14   E0.00   ROUTE STAFE COSTS   REV CLISTOMER SERVICES   PURCHASE: MATERIALS   PRINT LIMIT   11/10/2023   CUPILOS7122   SR865587   314.14   E0.00   ROUTE STAFE COSTS   REV CLISTOMER SERVICES   REVALL STOME SERVICES   TO SERVICE STAFE COSTS   TO SERVICE	11/10/2023	ENEH005672	10973432	760.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	
11/10/2023									
11/10/2023   ENBMOSONER   BR359392   660 62   £0.00   PITINEY BOWES   BALANCE SHEET   POSTAGE - HOLDING ACCOUNT   BALANCE SHEET   11/10/2023   CUPUGD3723   2751313   544.46   £0.00   PREMIER PAPER RGOUL ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   11/10/2023   CUPUGD3723   4751313   544.46   £0.00   PREMIER PAPER RGOUL ITD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   11/10/2023   CUPUGD3725   58845597   313.41   £0.00   RESEL UK ITD   REV EVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   11/10/2023   CUPUGD3722   58845597   313.41   £0.00   RIVESIONE FRUCK ERITAL ITD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   11/10/2023   CUPUGD3722   39291   780.00   £0.00   ROAD SAFETY SERVICES ITD   REV CUSTOMER SERVICES   SUMMER EVENT   POSTAGE - HOLDING STRUCTURES CONTRACTOR   PRINT UNIT   11/10/2023   CUPUGD3722   39291   780.00   £0.00   SAINT-GOBLAN BUILDING DISTRICTURE STRUCTURE SCONTRACTOR   REV CUSTOMER SERVICES   SUMMER EVENT   PRINT UNIT   REV CUSTOMER SERVICES   SUMMER EVENT   REV CUSTOMER SERVICES   SUMMER EVENT   REV CUSTOMER SERVICES   PRINT UNIT   PRINT UNIT   PRINT UNIT   REV CUSTOMER SERVICES   PRINT UNIT   REV CUSTOMER SERVICES   PRINT UNIT   PRINT UNIT   PRINT UNIT   REV CUSTOMER									
11/10/2023   CUPIO.03721   275.9967   33.5.94   E.O.0   PREMIER PAPER GROUP LTD   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   PRINT UNIT   11/10/2023   ENBINGO-1835   45.959.4933   1,300.0   E.O.0   PREMIER PAPER GROUP LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   11/10/2023   ENBINGO-1835   45.959.4933   1,300.0   E.O.0   RICCH UK LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   11/10/2023   ENBINGO-1835   1,995.191   65.2.0   E.O.0   RICCH UK LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   STREET SCENE   11/10/2023   ENBINGO-1825   145.558   889.20   E.O.0   SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   11/10/2023   ENBINGO-1825   145.558   889.20   E.O.0   SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   11/10/2023   ENBINGO-1825   145.558   889.20   E.O.0   SECURITY SERVICES LTD   REV DEVELOPMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   11/10/2023   ENBINGO-1825   145.558   880.00   E.O.0   SECURITY SERVICES   REV DEVELOPMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   11/10/2023   ENBINGO-1825   145.558   E.O.0   STRUCTURES CONTRACTOR   BUILDINGS STRUCTURES CO									
11/10/2023   CUPUO3772									
11/10/2023   ENBMOSO435   450594933   1,300.00   END   REXELUKITO   REV DEVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   MINISTRUCTORS CONTRACTOR   STREET SCENE   11/10/2023   ENBMOSO286   1951419   652.00   ED. 00   RICHARL LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   STREET SCENE   11/10/2023   ENBMOSO425   19523   889.20   ED. 00   SAINT-GOBIAIN BUILDING DISTRIBUTION I MITTED   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PURCHASE OF TOOLS &									
14/10/2023   CUPU03772   S8845597   313.41   E.D.0   RICCH UK.T.D   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT 11/10/2023   CNA000475   93291   78.00   E.D.0   RIVERSIDE TRUCK RENTAL TO   REV CUSTOMER SERVICES   SUMMER EVENTS   11/10/2023   ENBMOS042   028/00180241   889.20   E.D.0   SAINT-COBIAN BULLIONS DISTRIBUTION LIMITED   REV DEVICED   REV CUSTOMER SERVICES   SUMMER EVENTS   EVENTS   11/10/2023   ENBMOS042   145558   360.00   E.D.0   SAINT-COBIAN BULLIONS DISTRIBUTION LIMITED   REV DEVICED/MENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   11/10/2023   ENBMOS042   145558   360.00   E.D.0   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   MITCE BULLIONS STRUCTURES CONTRACTOR   PROPERTY SERVICES   11/10/2023   ENBMOS042   125645   722.50   E.D.0   START TRAFFIC LTD T/A START SAFETY UK   REV CORPORATE SERVICES   PROFESSIONAL FEE PAYMENT   LEGAL SERVICES   11/10/2023   ENBMOS042   135233   6,728.85   E.D.0   START TRAFFIC LTD T/A START SAFETY UK   REV CUSTOMER SERVICES   PURCHASE - MATERIAL   EVENTS   11/10/2023   ENBMOS045   INV-METIL 4 2,000.00   E.D.0   STRIFE FLOWER LANCASHIRE CIC   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   EVENTS   11/10/2023   ENBMOS046   11/80.25   E.D.0   E.D.0   STRIFE FLOWER LANCASHIRE CIC   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   EVENTS   11/10/2023   ENBMOS046   11/80.25   E.D.0   E.D.0   TEACE / MICROSHIRE CONTRACTOR   REV ENVIRONMENT   MAINTENANCE OF PLANT-CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOS046   13/10   E.D.0   E.D.0   TRACE / MICROSHIRE CONTRACTOR   REV ENVIRONMENT   MAINTENANCE OF PLANT-CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOS046   13/10   E.D.0   E.D.0   E.D.0   TRACE / MICROSHIRE CONTRACTOR   REV ENVIRONMENT   POUR SIGNAL SERVICES   E.D.0   E.D									
11/10/2023   ENBMOS0422   2328/00180241   889 2.0 6.0 0		CUPU003722	58845597		£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
11/10/2023   ENBMOS0422   028Z/00180241   889.20   E0.00   SAIT-GOBLAIN BUILDING DISTRIBUTION LIMITED   REV ENVIRONMENT   PURCHASE OF TOOLS EQUIPMENT   PARKS									
11/10/2023   ENBMOS0425   1.15558   36.00   6.00   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   MITCE BUILDINGS STRUCTIRES CONTRACTOR   PROPERTY SERVICES   11/10/2023   CS1G001395   NIV.200847592   1.01									
11/10/2023   CS.16001395   INV.200842592   1.011.00   E0.00   SOLICITOR SEGULATION AUTHORITY   REV CORPORATE SERVICES   PROFESSIONAL FEE PAYMENT   LEGAL SERVICES   11/10/2023   ENBMOSO421   15323   6,728.85   E0.00   STRINGFELLOW BUILDING CONTRACTOR LTD   CAP ENVIRONMENT   OTHER PRIVATE CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   CLAHOO4969   INV-MET14   2,000.00   E0.00   STRING FELLOW BUILDING CONTRACTOR LTD   CAP ENVIRONMENT   OTHER PRIVATE CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOSO456   1178025   691.50   E0.00   TESGL LTD T/A 5SE   REV ENVIRONMENT   MAINTENANCE OF PART - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOSO456   1178025   690.50   E0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PART - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOSO456   1178025   690.50   E0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOSO470   G67   2,330.00   E0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOSO470   S13389   435.00   E0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   CLIAHOO4972   S13389   435.00   E0.00   UK MEDIA AND EVENTS LIMITED   REV ENVIRONMENT   PURCHASE - GARREAL   HARRIS MISS STREET SCENE   11/10/2023   CLIAHOO4972   S13389   435.00   E0.00   UK MEDIA AND EVENTS LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES   11/10/2023   ENBMOSO492   S14985   3,339.62   E0.00   VENS GROUP LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES   11/10/2023   ENBMOSO494   S12183   72.00   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOSO494   S12183   72.00   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOSO450   S12185   2,387.50   E0.00   VIVID RESOURCIN									
11/10/2023   ENBMOS0487   21.5645   72.2 5   £0.00   START TRAFFICLED T/A START SAFETY UK   REV ENVIRONMENT   OTHER PRIVATE CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOS0499   INV-MET14   2,000.00   £0.00   STRIVE Z THRIVE LANCASHIRE CIC   REV CUSTOMER SERVICES   PURCHASE - MATERIALS   EVENTS   11/10/2023   ENBMOS0456   11.780.25   691.50   £0.00   TESGL LTD T/A SSE   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOS04884   301726   986.40   £0.00   THE LAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMOS0497   £0.07   £3.03.00   £0.00   TREE CARE MERCER GROUP LTD   REV ENVIRONMENT   PURCHASE - GENERAL   HARRIS MUSEUM AND ART GALLERY   11/10/2023   ENPMOS0497   £0.07   £3.03.00   £0.00   TREE CARE EXTRAORDINAIRE   REV ENVIRONMENT   PURCHASE - MATERIALS   STREET SCENE   11/10/2023   ENPMOS0497   \$33389   435.00   £0.00   UM MEDIA AND EVENTS LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   11/10/2023   ENPMOS044   \$301726   \$38389   435.00   £0.00   UM MEDIA AND EVENTS LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   11/10/2023   ENPMOS049   \$24985   3,389.62   £0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   REV ENVIRONMENT   PURCHASE - MATERIALS   LICKNING SERVICES   11/10/2023   ENBMOS049   \$24985   3,389.62   £0.00   VIFESSE LTD   REV ENVIRONMENT   PURCHASE - MATERIALS   LICKNING SERVICES   11/10/2023   ENBMOS049   \$24985   3,389.62   £0.00   VIFESSE LTD   REV ENVIRONMENT   PURCHASE - MATERIALS   LICKNING SERVICES   11/10/2023   ENBMOS048   \$121182   \$2,990.00   £0.00   VIFESSE LTD   REV ENVIRONMENT   PURCHASE - MATERIALS   LICKNING SERVICES   11/10/2023   ENBMOS049   \$121183   720.00   £0.00   VIFESSE LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOS049   \$121183   720.00   £0.00   VIFESSE LTD   REV EVENTIONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOS049   \$121185   2,387.5									
11/10/2023   ENBMO50421   15.323   6,728.85   E.0.00   STRINGELLOW BUILDING CONTRACTORS LTD   CAP ENVIRONMENT   OTHER PRIVATE CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMO50456   1178025   691.50   E.0.00   TESGL LTD T/A.SSE   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMO49884   301.726   996.40   E.0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMO498984   301.726   996.40   E.0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENBMO49970   GOT   2,305.00   E.0.00   TRACEY MCGEAGH CONSULTING   REV DEVLICOPMENT   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ADE AND EVENTS LITTLE   REV DEVLICOPMENT   PURCHASE - MATERIALS   STREET SCEINE   11/10/2023   ENBKO049972   S13899   435.00   E.0.00   TREE CARE EXTRAORINAIRE   REV ENVIRONMENT   PURCHASE - MATERIALS   STREET SCEINE   11/10/2023   CUAHO04972   S13899   435.00   E.0.00   UM MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICE   11/10/2023   ENBHO05044   2,346.65   E.0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   11/10/2023   ENBHO05049   SINV0027970   10,050.00   E.0.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   PER PLACEMENT   LICENSING SERVICES   11/10/2023   ENBMO50449   121183   720.00   E.0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50449   121184   1,665.00   E.0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50449   121184   1,665.00   E.0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50450   12164   1,457.80   E.0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50574   118191   2,175.									
11/10/2023   CUA+004969									
11/10/2023   ENBMO49884   301726   98.40   £0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   11/10/2023   ENPK001144   1307   2,350.00   £0.00   TRACEY MCGEAGH CONSULTING   REV DEVELOPMENT   PROFESSIONAL FEES - GENERAL   HARIS MUSEUM AND ART GALLERY   11/10/2023   ENPK001144   1307   2,350.00   £0.00   UK MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICES   11/10/2023   CUAH004972   S13389   435.00   £0.00   UK MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICES   11/10/2023   ENEMOSTO   24985   3,389.62   £0.00   VEN RGOUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   11/10/2023   ENBMO50449   121182   2,090.00   £0.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   PC REPLACEMENT   CITS SERVICES   11/10/2023   ENBMOS0449   121183   720.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOS0449   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOS0450   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMOS0450   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENEMOS676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEMOS676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEMOS676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEMOS676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENPHOS676   118191   2,175.						STRIVE 2 THRIVE LANCASHIRE CIC		PURCHASE - MATERIALS	
11/10/2023   CUAHO04970   607   2,303.00   E0.00   TRACEY MCGEAGH CONSULTING   REV DEVELOPMENT   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   11/10/2023   CUAHO04972   S13389   435.00   E0.00   UK MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICE   11/10/2023   CSLG001381   4061546   2,346.65   E0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LIGAL SERVICES   11/10/2023   CULTIO03096   SINV00227970   10,050.00   E0.00   VIPS SELTD   REV COUTDINENT   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICE   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LIGAL SERVICES   11/10/2023   CULTIO03096   SINV00227970   10,050.00   E0.00   VIPS SELTD   REV COUTDINENT   PURCHASE - MATERIALS   LICRNING SERVICES   11/10/2023   ENBMO50448   121182   2,090.00   E0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50449   121183   720.00   E0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50449   121184   1,665.00   E0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50450   121184   1,665.00   E0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50450   121184   1,665.00   E0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBMO50450   118191   2,175.00   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENBMO50450   121185   2,387.50   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENBMO50450   12185   2,387.50   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   DVPL002620   126674   1,457.80   E0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   CORPORATE FRAUD						· · · · · · · · · · · · · · · · · · ·			
11/10/2023   ENPK001144   1307   2,350.00   £0.00   TREE CARE EXTRAORDINAIRE   REV ENVIRONMENT   PURCHASE - MATERIALS   STREET SCENE     11/10/2023   CUAH004972   S13389   435.00   £0.00   UK MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICE     11/10/2023   ENEH005704   24985   3,389.62   £0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     11/10/2023   CUIT0033096   SINV00227970   10,050.00   £0.00   VIFESSE LITD   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES     11/10/2023   ENBM050448   121182   2,090.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES     11/10/2023   ENBM050449   121183   720.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES     11/10/2023   ENBM050450   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES     11/10/2023   ENEH005674   116498   2,275.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES     11/10/2023   ENEH005676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY     11/10/2023   ENEH005676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY     11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY     11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY     11/10/2023   ENPH005620   120674   1,457.80   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   CORPORATE FRAUD     11/10/2023   ENPH005620   120674   1,457.80   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   CORPORATE FRAUD     11/10/2023   ENPH005620   120674   1,457.80   £0.00   VIVID RESOURCING LIM									
11/10/2023   CUAH004972   SI3389   435.00   £0.00   UK MEDIA AND EVENTS LIMITED   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL JUSTICE   11/10/2023   CSLG001381   4061546   2,346.65   £0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   CORPORATE SERVICES   LICANSING SERVICES									
11/10/2023   CSLG001381   4061546   2,346.65   £0.00   VENN GROUP LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   11/10/2023   ENEHO05704   24985   3,389.62   £0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE; AGENCY STAFF COSTS   LICENSING SERVICES   11/10/2023   CUIT003096   SINV00227970   10,050.00   £0.00   VITESSE LTD   REV CUSTOMER SERVICES   PC REPLACEMENT   CT SERVICES   11/10/2023   ENBM050448   121182   2,090.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBM050449   121183   720.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBM050450   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENEH005674   116498   2,275.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENEH005676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   DVPL002620   120674   1,457.80   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   CORPORATE FRAUD   11/10/2023   DVPL002631   121180   1,375.00   £0.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   CORPORATE FRAUD   11/10/2023   CSAC003013   F07H074-1011   58,914.96   £0.00   ZURICH MUNICIPAL   REV DEVELOPMENT   MISC. INSURANCE   PROPERTY SERVICES   11/10/2023   DVPL002631   121180   1,375.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   MISC. INSURANCE   PROPERTY SERVICES   11/10/2023   DVPL002631   121180   1,375.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   MISC. INSURANCE									
11/10/2023   ENEH005704   24985   3,389.62   £0.00   VIP-SYSTEM LIMITED   REV ENVIRONMENT   PURCHASE - MATERIALS   LICENSING SERVICES   11/10/2023   CUITO03096   SINV00227970   10,050.00   £0.00   VITESSE LTD   REV CUSTOMER SERVICES   PC REPLACEMENT   LICENSING SERVICES   11/10/2023   ENBM050448   121182   2,090.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBM050449   121183   720.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENBM050450   121184   1,665.00   £0.00   VIVID RESOURCING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   11/10/2023   ENEH005674   116498   2,275.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEH005676   118191   2,175.00   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   ENEH005703   121185   2,387.50   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   DVPL002601   1210674   1,457.80   £0.00   VIVID RESOURCING LIMITED   REV ENVIRONMENT   AGENCY STAFF COSTS   FOOD SAFETY   11/10/2023   DVPL002631   121180   1,375.00   £0.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   CORPORATE FRAUD   11/10/2023   DVPL002631   121180   1,375.00   £0.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   CORPORATE FRAUD   11/10/2023   CSAC003013   F 07H074-1011   58,914.96   £0.00   ZURICH MUNICIPAL   REV DEVELOPMENT   MISC. INSURANCE   PROPERTY SERVICES									
11/10/2023         CUIT003096         SINV00227970         10,050.00         £0.00         VITESSE LTD         REV CUSTOMER SERVICES         PC REPLACEMENT         ICT SERVICES           11/10/2023         ENBM050448         121182         2,090.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENBM050449         121183         720.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENBM050450         121184         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENEH005674         116498         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005676         118191         2,175.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005703         121185         2,387.50         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY									
11/10/2023         ENBM050449         121183         720.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENBM050450         121184         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENEH005674         116498         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005676         118191         2,175.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005703         121185         2,387.50         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         DVPL002620         120674         1,457.80         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         DVPL002631         121180         1,375.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         MISC. INSURANCE         CORPORATE FRAUD	11/10/2023	CUIT003096		10,050.00	£0.00				
11/10/2023         ENBM050450         121184         1,665.00         £0.00         VIVID RESOURCING LIMITED         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           11/10/2023         ENEH005674         116498         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005676         118191         2,175.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005703         121185         2,387.50         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         DVPL002630         120674         1,457.80         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         DVPL002631         121180         1,375.00         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         CSAC003013         F 07H074-1011         58,914.96         £0.00         ZURICH MUNICIPAL         REV DEVELOPMENT         MISC. INSURANCE         PROPERTY SERVICES									
11/10/2023         ENEH005674         116498         2,275.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005676         118191         2,175.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005703         121185         2,387.50         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         DVPL002620         120674         1,457.80         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         DVPL002631         121180         1,375.00         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         CSAC003013         F 07H074-1011         58,914.96         £0.00         ZURICH MUNICIPAL         REV DEVLOPMENT         MISC. INSURANCE         PROPERTY SERVICES									
11/10/2023         ENEH005676         118191         2,175.00         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         ENEH005703         121185         2,387.50         £0.00         VIVID RESOURCING LIMITED         REV ENVIRONMENT         AGENCY STAFF COSTS         FOOD SAFETY           11/10/2023         DVPL002620         1210674         1,457.80         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         DVPL002631         121180         1,375.00         £0.00         VIVID RESOURCING LIMITED         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         CORPORATE FRAUD           11/10/2023         CSAC003013         F 07H074-1011         58,914.96         £0.00         ZURICH MUNICIPAL         REV DEVELOPMENT         MISC. INSURANCE         PROPERTY SERVICES									
11/10/2023 ENEH005703 121185 2,387.50 £0.00 VIVID RESOURCING LIMITED REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY 11/10/2023 DVPL002620 120674 1,457.80 £0.00 VIVID RESOURCING LIMITED REV CUSTOMER SERVICES AGENCY STAFF COSTS CORPORATE FRAUD 11/10/2023 DVPL002631 121180 1,375.00 £0.00 VIVID RESOURCING LIMITED REV CUSTOMER SERVICES AGENCY STAFF COSTS CORPORATE FRAUD 11/10/2023 CSAC003013 F 07H074-1011 58,914.96 £0.00 ZURICH MUNICIPAL REV DEVELOPMENT MISC. INSURANCE PROPERTY SERVICES									
11/10/2023 DVPL002620 120674 1,457.80 £0.00 VIVID RESOURCING LIMITED REV CUSTOMER SERVICES AGENCY STAFF COSTS CORPORATE FRAUD 11/10/2023 DVPL002631 121180 1,375.00 £0.00 VIVID RESOURCING LIMITED REV CUSTOMER SERVICES AGENCY STAFF COSTS CORPORATE FRAUD 11/10/2023 CSAC003013 F 07H074-1011 58,914.96 £0.00 ZURICH MUNICIPAL REV DEVELOPMENT MISC. INSURANCE PROPERTY SERVICES									
11/10/2023 DVPL002631 121180 1,375.00 £0.00 VIVID RESOURCING LIMITED REV CUSTOMER SERVICES AGENCY STAFF COSTS CORPORATE FRAUD 11/10/2023 CSAC003013 F 07H074-1011 58,914.96 £0.00 ZURICH MUNICIPAL REV DEVELOPMENT MISC. INSURANCE PROPERTY SERVICES									
18/10/2023 ENEGO04101 A 1211 1,010.00 £0.00 A MIDDLETON REV ENVIRONMENT GROUNDS MAINTENANCE - CONTRACTOR CITY HIGHWAYS									
	18/10/2023	ENEG004101	A 1211	1,010.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS

18/10/2023         ENBMOSD542         A 1214         855.00         E0.00         A MIDDLETON         REV ENVIRONMENT         MTCE BUILDINGS STRUCTL           18/10/2023         PRUCEG690         PR012320         9.949.00         E0.00         LANCASHIR VOLTH CHALLENGE         REV ENVIRONMENT         THIRD PARTY HOUS           18/10/2023         CUPU003728         6700232187         256.75         E0.00         ANTALIS LTD         REV CUSTOMER SERVICES         PURCHASE - MA           18/10/2023         CUAHO04991         7600         149,817.50         E0.00         CP DAVIDSON & SONS LTD         REV ENVIRONMENT         PHIRATE MAIN COI           18/10/2023         ENNS009305         24071         1,440.00         E0.00         CAPAUDSON & SONS LTD         REV ENVIRONMENT         SHORT TERM HIRE           18/10/2023         DVPL002560         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP CUSTOMER SERVICES         PRIVATE MAIN COI           18/10/2023         CUIT0030881         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT0031084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC	ING ASSOC. HOUSING TERIALS PRINT UNIT NTRACTOR HARRIS MUSEUM AND ART GALLERY -VEHICLES WASTE MANAGEMENT NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUPU003728         6700232187         256.75         £0.00         ANTALIS LTD         REV CUSTOMER SERVICES         PURCHASE - MA           18/10/2023         CUAH004991         7600         149,817.50         £0.00         BECK INTERIORS LTD         CAP DEVELOPMENT         PRIVATE MAIN COI           18/10/2023         ENNS009305         24071         1,440.00         £0.00         C.P DAVIDSON & SONS LTD         REV ENVIRONMENT         SHORT TERM HIRE           18/10/2023         DVPL002550         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP DEVELOPMENT         SHORT TERM HIRE           18/10/2023         CUIT003081         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003084         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003084         4962188         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023 <td>TERIALS PRINT UNIT  VITRACTOR HARRIS MUSEUM AND ART GALLERY  -VEHICLES WASTE MANAGEMENT  VITRACTOR ANIMATE  QUIPMENT COMMUNICATIONS  QUIPMENT WASTE MANAGEMENT  QUIPMENT COMMUNICATIONS  RTNERSHIPS POLICY AND SOCIAL JUSTICE</td>	TERIALS PRINT UNIT  VITRACTOR HARRIS MUSEUM AND ART GALLERY  -VEHICLES WASTE MANAGEMENT  VITRACTOR ANIMATE  QUIPMENT COMMUNICATIONS  QUIPMENT WASTE MANAGEMENT  QUIPMENT COMMUNICATIONS  RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUAH004991         7600         149,817.50         £0.00         BECK INTERIORS LTD         CAP DEVELOPMENT         PRIVATE MAIN COI           18/10/2023         ENNS009305         24071         1,440.00         £0.00         C.P DAVIDSON & SONS LTD         REV ENVIRONMENT         SHORT TERM HIN COI           18/10/2023         DVPL002560         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP CUSTOMER SERVICES         PINCHASE OF IT EG           18/10/2023         CUIT003081         4962138         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EG           18/10/2023         CUIT003084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EG           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - P           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         CUAH004997         35384         5,020.15         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE MAIN COI </td <td>NTRACTOR HARRIS MUSEUM AND ART GALLERY -VEHICLES WASTE MANAGEMENT NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE</td>	NTRACTOR HARRIS MUSEUM AND ART GALLERY -VEHICLES WASTE MANAGEMENT NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         ENNS009305         24071         1,440.00         £0.00         C.P DAVIDSON & SONS LTD         REV ENVIRONMENT         SHORT TERM HIRE           18/10/2023         DVPL002560         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP CUSTOMER SERVICES         PRIVATE ARIA NAI NO           18/10/2023         CUIT003081         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EG           18/10/2023         CUIT003084         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EG           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EG           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE MAIN COI           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONTSTELLIA PUBLIC LIMITED         REV DEVLOPMENT         PROFESSIONAL FEES </td <td>-VEHICLES WASTE MANAGEMENT NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE</td>	-VEHICLES WASTE MANAGEMENT NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         DVPL002560         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP CUSTOMER SERVICES         PRIVATE MAIN COI           18/10/2023         CUIT003081         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         COINSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FE	NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         DVPL002560         26268         4,255.80         £0.00         CASTLE FINE ARTS FOUNDRY LTD         CAP CUSTOMER SERVICES         PRIVATE MAIN COI           18/10/2023         CUIT003081         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         COINSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FE	NTRACTOR ANIMATE QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUIT003081         4962188         -757.15         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         CUIT003084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV ENVIRONMENT         PURCHASE OF IT EC           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         CUAH004997         35384         5,020.15         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE CO           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONTENUR UK LTD         REV DEVELOPMENT         PROFESSIONAL FEES           <	QUIPMENT COMMUNICATIONS QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUIT003084         4962756         494.08         £0.00         CCS MEDIA LIMITED         REV ENVIRONMENT         PURCHASE OF IT EC           18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00	QUIPMENT WASTE MANAGEMENT QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUIT003110         4983101         604.69         £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EC           18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLISC NETHERFIELD LTD         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE MAIN COI           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RI         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS           18/10/2023         ENNS009296         23001551 - RI         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO </td <td>QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE</td>	QUIPMENT COMMUNICATIONS RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         DVPL002632         15863         3,500.00         £0.00         CLES LIMITED         REV CHIEF EXECUTIVE         SUBSCRIPTIONS - PA           18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         CUAH004997         35384         5,020.15         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE MAIN COI           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         ENNS009296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	RTNERSHIPS POLICY AND SOCIAL JUSTICE
18/10/2023         CUAH004997         35384         18,493.41         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         OTHER PRIVATE CO           18/10/2023         CUAH004997         35384         5,020.15         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE CO           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RU         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS I           18/10/2023         ENNS009296         23001551 - RU         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS I           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	
18/10/2023         CUAH004997         35384         5,020.15         £0.00         CLICK NETHERFIELD LTD         CAP DEVELOPMENT         PRIVATE MAIN COID           18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         ENNS009296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	
18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS A           18/10/2023         ENNS009296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS A           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	NTRACTOR HARRIS MUSEUM AND ART GALLERY
18/10/2023         DVPL002625         INV-4725         5,153.85         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS A           18/10/2023         ENNS009296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS A           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	NTRACTOR HARRIS MUSEUM AND ART GALLERY
18/10/2023         DVPL002628         INV-4743         9,901.50         £0.00         CONSTELLIA PUBLIC LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES           18/10/2023         ENNS009295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         ENNS009296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS &           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	G - GENERAL CITY DEVELOPMENT
18/10/2023         ENNS09295         23001436 - RJ         13,478.40         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & CONTENUR UK LTD           18/10/2023         ENNS09296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & CONTENUR UK LTD           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CONTENUR UK LTD           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CONTENUR UK LTD	
18/10/2023         ENNS09296         23001551 - RJ         11,577.60         £0.00         CONTENUR UK LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & POSTAGE CO.           18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO.           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO.	
18/10/2023         CURV003802         089329         314.39         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO           18/10/2023         CURV003802         089329         52.40         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE CO	t and the second
<b>18/10/2023</b> CURV003802 <b>089329 52.40 £0.00</b> CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE CO</b>	·
18/10/2023 CURV003802 089329 681.19 £0.00 CRITIOOM LTD REVICISTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
	OSTS SHARED SERVICES
18/10/2023 CURV003805 089481 290.47 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003805 089481 134.06 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003806 089482 89.74 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003806 089482 1,166.66 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
<b>18/10/2023</b> CURV003806 <b>089482 538.46</b> £0.00 CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE CO</b>	
<b>18/10/2023</b> CURV003807 <b>089485 1,122.63 £0.00</b> CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE CO</b>	OSTS SHARED SERVICES
18/10/2023 CURV003807 089485 518.14 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003807 089485 86.36 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003808 089486 127.70 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CC	
18/10/2023 CURV003808 089486 1,659.92 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CC	
18/10/2023 CURV003808 089486 766.11 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003815 <b>089744 173.81 £0.00</b> CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE CO</b>	
18/10/2023 CURV003815 089744 80.22 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
18/10/2023 CURV003815 089744 13.37 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
18/10/2023 CURV003818 089745 695.26 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
18/10/2023 CURV003818 089745 320.89 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003818 089745 53.48 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CC	
18/10/2023 CURV003819 089746 215.85 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003819 089746 35.97 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
<b>18/10/2023</b> CURV003820 <b>089747 1,380.74 £0.00</b> CRITIQOM LTD <b>REV CUSTOMER SERVICES POSTAGE CO</b>	OSTS SHARED SERVICES
18/10/2023 CURV003820 089747 637.26 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
18/10/2023 CURV003820 089747 106.21 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	OSTS SHARED SERVICES
18/10/2023 CURV003821 089748 187.50 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CO	
18/10/2023 CURV003821 089748 86.54 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE CC	
<b>18/10/2023</b> ENBM050513 <b>67779 279.25 £0.00</b> DOOR CARE & SECURITY <b>REV ENVIRONMENT MAINTENANCE OF PLAN</b> :	
18/10/2023 ENBM050512 67778 570.00 £0.00 DOOR CARE & SECURITY REV ENVIRONMENT MTCE BUILDINGS STRUCTU	RES CONTRACTOR BUILDINGS MANAGEMENT
<b>18/10/2023</b> ENBM050499 <b>3382225 1,800.00 £0.00</b> DR TREE SURGEONS <b>REV ENVIRONMENT SUB CONTRACTORS CO</b>	STS - GENERAL STREET SCENE
18/10/2023 DVPL002635 CNCSI00643 53,952.56 £0.00 ERIC WRIGHT CONSTRUCTION LTD CAP ENVIRONMENT CONSULTANTS	S FEES PARK AND STREET SCENE
<b>18/10/2023</b> ENBM050461 <b>1952 450.00 £0.00</b> EZRA SAFETY GROUP <b>REV ENVIRONMENT MAINTENANCE OF PLAN</b>	T - CONTRACTOR BUILDINGS MANAGEMENT
18/10/2023 ENBM050514 23104990 5,318.80 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLAN	
18/10/2023 CUIT003109 21087 530.74 £0.00 GATEWAY OF TECHNOLOGY LTD REV DEVELOPMENT DIRECT ICT CH.	
18/10/2023 CSIG001396 755 2,850.00 £0.00 GGP SYSTEMS LIMITED REV CORPORATE SERVICES DIRECTICT CH.	
18/10/2023 ENBM050502 227241 1,056.00 £0.00 GIBSONS GARDEN MACHINERY LTD REV ENVIRONMENT TRAINING & COLLEG	
18/10/2023 CURV003813 23689 345.00 £0.00 GREENHALGH KERR REV CUSTOMER SERVICES PROFESSIONAL FEES	
18/10/2023 CURV003813 23689 9,229.00 £0.00 GREENHALGH KERR REV CUSTOMER SERVICES PROFESSIONAL FEES	
18/10/2023 CURV003814 24066 114.00 £0.00 GREENHALGH KERR REV CUSTOMER SERVICES PROFESSIONAL FEES	
18/10/2023 CURV003814 24066 6,808.00 £0.00 GREENHALGH KERR REV CUSTOMER SERVICES PROFESSIONAL FEES	5 - GENERAL REVENUES
<b>18/10/2023</b> ENBM050503 <b>0364 858.10 £0.00</b> GROUND INC LTD <b>REV ENVIRONMENT MTCE BUILDINGS STRUCTU</b>	IRES CONTRACTOR BUILDINGS MANAGEMENT
18/10/2023 ENBM050534 32441 601.76 £0.00 HIGHER WALTON GLASS LTD CAP ENVIRONMENT PRIVATE MAIN COL	
18/10/2023 CUPU003724 INV-0316 1,210.00 £0.00 HINKLER GROUP REV CUSTOMER SERVICES MAINTENANCE TOOLS	
18/10/2023 CUIT003111 INV-010805 864.42 £0.00 HM NETWORK LTD REV CUSTOMER SERVICES PURCHASE OF IT E	
	·
18/10/2023 CURV003777 IN00078019 76.47 £0.00 HYSLOPS OFFICE SUPPLIES REV CUSTOMER SERVICES STATIONERY - EX	
18/10/2023 CURV003777 IN00078019 105.00 £0.00 HYSLOPS OFFICE SUPPLIES REV CUSTOMER SERVICES STATIONERY - EX	
18/10/2023 CURV003777 IN00078019 157.99 £0.00 HYSLOPS OFFICE SUPPLIES REV CUSTOMER SERVICES STATIONERY - ΕΧ	CTERNAL SHARED SERVICES
<b>18/10/2023</b> CURV003777 <b>IN00078019 74.95 £0.00</b> HYSLOPS OFFICE SUPPLIES <b>REV CUSTOMER SERVICES STATIONERY - EX</b>	CTERNAL SHARED SERVICES
18/10/2023 CURV003777 IN00078019 8.99 £0.00 HYSLOPS OFFICE SUPPLIES REV CUSTOMER SERVICES STATIONERY - EX	CTERNAL SHARED SERVICES
18/10/2023 CURV003777 IN00078019 51.00 £0.00 HYSLOPS OFFICE SUPPLIES REV CUSTOMER SERVICES STATIONERY - EV	
18/10/2023 ENBMOS0544 INV-0343 637.00 £0.00 IOT HORIZON LTD REV DEVELOPMENT PURCHASE OF IT EC	
<b>18/10/2023</b> ENNS009272 <b>OUT - 54283 442.36 £0.00</b> J A JACKSON CONTRACTORS (PRESTON) LTD <b>REV ENVIRONMENT RECYCLING GAT</b>	
18/10/2023 CURV003804 LAD 8711 1,280.00 £0.00 LA DIRECTORIES LTD REV CUSTOMER SERVICES TRAINING & COLLEG	
18/10/2023 CSAC003049 5201518160 1,739,618.00 £0.00 LANCASHIRE COUNTY COUNCIL REV DEVELOPMENT CONTRIBUTION TO LA	NCASHIRE CC CITY DEVELOPMENT
<b>18/10/2023</b> ENNS009293 <b>6002967 875.00 £0.00</b> LANCASHIRE WASTE SERVICES LTD <b>REV ENVIRONMENT SHORT TERM HIRE</b>	-VEHICLES WASTE MANAGEMENT
18/10/2023 CUAH004995 0425 500.00 £0.00 LIBERTAS CONSULTANCY REV CUSTOMER SERVICES PROFESSIONAL FEES	
18/10/2023 CUAH004996 255HM10 567.50 £0.00 MAGIC LIGHT PRODUCTIONS REV DEVELOPMENT PROFESSIONAL FEES	
18/10/2023 CSHR002228 MATRIX56714 550.21 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF	
AUJ. 10, 20, 202 CHINOLOGIC MINIMINATOR 14 STORE 10.00 INIMINIA SCINI ELD NEV ENVIRONIMENT AUGNOT STAFF	STREET SCENE

Months   Market   M									
MARCING   CAMPAGN									
Marging   Colored   Colo									
MARGING   CAMPAGE   CAMP	18/10/2023	CSHR002228	MATRIX56714	505.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
MARGESTAM   MARG	18/10/2023	CSHR002228	MATRIX56714	570.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
Margin   1989-79	18/10/2023	CSHR002228	MATRIX56714	294.84	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	SHARED SERVICES
MATERIAL	18/10/2023	CSHR002228	MATRIX56714	446.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
MATERIAL									
MATERIAL									
MARCH   MARC									
MANUALISAN   MATERIAL   1,20,27%   CAS   CAST   CAST   SEPTEMBROWN   AARLY CHEECES   CAST									
MATERIAL									
MAINTENNESS   MATERIAL   1982   1988   MATERIAL   1988   1988   MATERIAL   1988									
MATERIAL			MATRIX56714	2,301.84		MATRIX SCM LTD	REV ENVIRONMENT		
	18/10/2023	CSHR002228	MATRIX56714	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
MATERIOR	18/10/2023	CSHR002228	MATRIX56714	671.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
MATERIAL   1,000   1	18/10/2023	CSHR002228	MATRIX56714	390.19	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
MAYON   1980	18/10/2023	CSHR002228	MATRIX56714	496.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
MATERIAL   1,723.0   1,7		CSHR002228							
ACCOUNTS   DELINOTES   DELIN									
MAYOR   CAN DESCRIPTION   CA									
PARTICIPATION   PARTICIPATIO									
MINOCOPY   MINOCOPY   MARCHAN   MA									
ACCUPATION   DISCOURCE   STATE PLANE   STATE									
MINOSONE									
MATERIAN PRINCESSON   SUPPRISON   SUPPRI									
100/2002   100/2003	18/10/2023	ENNS009299	SL07878319INV	489.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
\$40,000.000   \$40,000.00000   \$40,000.00000   \$40,000.00000   \$40,000.00000   \$	18/10/2023	ENNS009299	SL07878319INV	306.87	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
\$4,000,000   \$4,000,000   \$1	18/10/2023	ENNS009299	SL07878319INV	1,016.40		NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
Syl-1902   Syl-1902   Syl-1902   Syl-1904		ENNS009299							
MINISTRATION   SURPTIFICATION   SURPTI									
MINICROPADES   MINI									
1453/2022   CHRO002500   SUDPTRANSERING   SAD									
\$4,000,000   \$2,000   \$2,000   \$2,000   \$2,000   \$0,000									
14/14/2023   CHRODILOS   5219/14 127885   44,76   20.0   CHRONOROMORT   CATERING PROVISION ON TIOCS   POLYAGON   POL									
AST									
\$41,00203   \$41,00005   \$45,000									
ALT									
APP-10/2023   CHINDONS   CHINDO	18/10/2023	ENEH005706	10975183	817.00	£0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	HEALTH AND SAFETY REG
SAPI-070-23   CILAHOM-99	18/10/2023	CUAH004989	45814	361.25	£0.00	PRIMARY TIMES MAGAZINE GROUP	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
SAFAPON   SAFA	18/10/2023	ENNS009304	IV957220	1,140.10	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
SAFAPON   SAFA	18/10/2023	CUAH004990	93435	392.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
ASP-07/07/23   OUR-PRO-18   1988/07/07/23   104-91   49-00   0.00   RIVAL MAIL (ROQUE) TO REV DEVELOPMENT MICE BUILDINGS STRUCTURES DEVELOPMENT DIABATE PRO-18   148-93   2.406.2   0.00   SECTOR SCURITY SERVICES LID REV DEVELOPMENT MICE BUILDINGS STRUCTURES CONTRACTOR PROPERTY SERVICES DEVELOPMENT MICE BUILDING STRUCTURE SERVICES DEVELOPMEN									
18/10/2023   01/40/2028									
18/10/2023   18/10/5035   14/933   2,06									
18/10/2023   18/10/50356   1.46933   2.406.20   6.000   SECION RECURITY SERVICES LTD   REV DEVELOPMENT   CLINICAL WAST EMPOVAL   18/10/2023   OLIVA 10/993   074 - 23   2.000.00   6.000   SHARRAT ITD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CLIVATOR 10/993   2.74.23   2.000.00   6.000   SOURCE PATTON BOOGS   REV DEVELOPMENT   CLINICAL WAST EMPOVAL   18/10/2023   CLIVATOR 10/993   2.74.23   3.57.35   6.000   SOURCE PATTON BOOGS   REV DEVELOPMENT   REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   2.74.33   3.57.35   6.000   SOURCE PATTON BOOGS   REV DEVELOPMENT   REV CHIEF PRECIPION REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   2.74.33   3.57.35   6.000   SURBE PATTON BOOGS   REV DEVELOPMENT   REPORTS SOURCES - GENERAL   PROPERTY SERVICES   18/10/2023   CLIVATOR 10/993   30004022   2.55.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   DIRECT LET CHARGES   SHARB DISEAUCES   18/10/2023   CLIVATOR 10/993   30004022   2.55.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.25.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.25.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.25.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.25.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.25.00   6.000   THE SECONTAL TO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.0004023   3.00040   6.000   VENTRODOX ITO REV CUSTOMER SERVICES   18/10/2023   CLIVATOR 10/993   3.00040   6.000   VENTRODOX ITO REV CUSTOMER SERVICES   PROFESSIONAL RES - GENERAL   EVENTS   18/10/2023   CLIVATOR 10/993   3.00040   6.000   VENTRODOX ITO REV CUSTOMER SERVICES   PROFESSIONAL RES - GENERAL   EVENTS   18/10/2023   CLIVATOR 10/993   3.00040   6.000   VENTRODOX ITO REV CUSTOMER SERVICES   PROFESSIONAL RES - GENERAL   EVENTS   18/10/2023   CLIVATOR 10/9									
INFO   18/10/203   INFO   18/10/203   CUH-004999   OP\$ - 23   2,000   0.00   SIMBPSMATI LTD   REV ENTROMMENT   CLINICAL WASTE REMOVAL   WASTE REMOVAL   BIA/10/203   CUH-004999   OP\$ - 23   2,000   0.00   SIN CRU   REV CUSTOMES REWICES   PURCHASE OF IT EQUIPMENT									
18/10/2023   CLUMOD1931									
181/10/2023   CUITO03112   INVUKIDISASZ\$ 2,644.44   6.0.0   SOFTCAT LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT CUIPMENT   CT SERVICES   181/10/2023   ENRIGOSTORY   STATE   STATE   CO.   SOLURE PATTON BOCGS   REV ENRICONMENT   PURCHASE OF TOTOLS & EQUIPMENT   REV CUSTOMER SERVICES   PURCHASE OF TOTOLS & EQUIPMENT   REV CUSTOMER SERVICES   CO.									
18/10/2023   EMPKOD1148   S1-2901764   339.43   ED.00   SURBET REVENISOMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS									
18/10/2023   ENBMOSOS39   2743333   3,537.85   E.D.   SQUIRE PATTON BOGGS   RPU DEVELOPMENT   PROFESSIONAL FEES - GENERAL   POLICY AND SOCIAL USING PART									
18/10/2023   CUAH-0009812   10410   300.00   60.00   TELSOULIDIONS   REV CHIEF EXECUTIVE   PURCHASE - MATERIALS   POLICY AND SOCIAL JUSTICES   18/10/2023   DVPLD02639   300040223   255.00   60.00   THE ASSOCIATION OF BUILDING FRONCESS   REV DEVELOPMENT   PROFESSIONAL EEP ARMENT   BUILDING CONTROL   STREET SCENE   18/10/2023   ENPROI155   INV-0323   805.00   60.00   THE ESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE   18/10/2023   ENPROI155   INV-0323   805.00   60.00   URBESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE   18/10/2023   CUAH-000985   S13394   11,150.00   60.00   URBESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE   18/10/2023   CUAH-000986   38407   5,400.00   60.00   VENTISBOOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAH-000987   38408   620.00   60.00   VENTISBOOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAH-000988   38410   525.00   60.00   VENTISBOOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAH-000988   38409   620.00   60.00   VENTISBOOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAH-000988   38409   620.00   60.00   VIND RESOURCING LIMITED   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAH-000988   38409   620.00   60.00   VIND RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CUAH-000980   18/1773   1380.00   60.00   VIND RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CUAH-000980   18/10/2023   CUAH-000980   18/10/2023   CUAH-000980   18/10/2023   CUAH-000980   18/10/2023   CUAH-000980   18/10/2023   CUAH-000980   CUAH-00	18/10/2023	ENPK001148	SI-2901764	339.43		SPALDINGS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/10/2023   CVPV003612	18/10/2023	ENBM050539	2743313	3,537.85	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
18/10/2023   0.VPLO02639   300040223   255.00   6.0.00   THE ASSOCIATION OF BUILDING FININGERS   REV DEVELOPMENT   PROFESSIONAL FEER FAYMENT   BUILDING CONTROL   18/10/2023   ENPKODI155   INV-0324   325.00   6.0.00   TRESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE   18/10/2023   CUAHO04985   S13394   11,150.00   6.0.00   UREDIA AND VERY SERVICES   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POULY AND SOCIAL USTICE   18/10/2023   CUAHO04986   38407   5,400.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04987   38408   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04988   38410   525.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04988   3840   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   18/1773   1,380.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   AGENCY STAFT COSTS   FINANCE   18/10/2023   CURVOSOSIO   18/1773   1,380.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   AGENCY STAFT COSTS   FINANCE   18/10/2023   CURVOSOSIO   18/10/2023   C	18/10/2023	CUAH004992	25082426	461.03	£0.00	SUNBELT RENTALS LTD	REV CHIEF EXECUTIVE	PURCHASE - MATERIALS	POLICY AND SOCIAL JUSTICE
18/10/2023   0.VPLO02639   300040223   255.00   6.0.00   THE ASSOCIATION OF BUILDING FININGERS   REV DEVELOPMENT   PROFESSIONAL FEER FAYMENT   BUILDING CONTROL   18/10/2023   ENPKODI155   INV-0324   325.00   6.0.00   TRESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE   18/10/2023   CUAHO04985   S13394   11,150.00   6.0.00   UREDIA AND VERY SERVICES   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   POULY AND SOCIAL USTICE   18/10/2023   CUAHO04986   38407   5,400.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04987   38408   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04988   38410   525.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO04988   3840   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   38409   620.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   CUAHO05904   18/1773   1,380.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   AGENCY STAFT COSTS   FINANCE   18/10/2023   CURVOSOSIO   18/1773   1,380.00   6.0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   AGENCY STAFT COSTS   FINANCE   18/10/2023   CURVOSOSIO   18/10/2023   C	18/10/2023	CURV003812	10410	300.00	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/10/2023   ENPKOOLIS6   INV-0324   805.00   ED.00   TRESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS -GENERAL   STREET SCENE   18/10/2023   CUAHO04986   \$18334   \$11,150.00   ED.00   U.M. FILENTEL CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS -GENERAL   STREET SCENE   18/10/2023   CUAHO04986   \$34047   \$5,400.00   ED.00   U.M. FILENTEL CONSULTANCY   REV CHIEF EXECUTIVE   PROFESSIONAL FEES -GENERAL   FUENTS   18/10/2023   CUAHO04986   \$3408   620.00   ED.00   VENTBROOK LTD   REV CLISTOMER SERVICES   PROFESSIONAL FEES -GENERAL   EVENTS   18/10/2023   CUAHO04988   \$3410   \$525.00   ED.00   VENTBROOK LTD   REV CLISTOMER SERVICES   PROFESSIONAL FEES -GENERAL   EVENTS   18/10/2023   CUAHO05004   38409   620.00   ED.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES -GENERAL   EVENTS   18/10/2023   CSAC03036   E12179   2,300.00   ED.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   DVFIDO2600   118773   1,380.00   ED.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CSIGO31390   E12181   2,183.00   ED.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   ELGAL SERVICES   18/10/2023   ENRO(1157   8364   1,440.00   ED.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   ELGAL SERVICES   18/10/2023   CUITO03108   U.G.10/2023/SSR\$   678.93   ED.00   VODAFONE LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03108   U.G.10/2023/SSR\$   800.00   ED.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03108   U.G.10/2023/SSR\$   800.00   ED.00   VIVID RESOURCING LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03108   U.G.10/2023/SSR\$   800.00   ED.00   WHIST LIK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CUITO03108   U.G.10/2023/SSR\$   800.00   WHIST LIK LTD   REV CUS									
18/10/2023   ENPROQUIS6   INV-0324   325.0   60.00   TREESTYLE CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STREET SCENE									
18/10/2023   CLJAHO04985   S13394   11,150.00   £0.00   UN MEDIA AND EVENTS LIMITED   REV CLISTOMER SERVICES   PROFESSIONAL, FEES - GENERAL   POLICY AND SOCIAL JUSTICE   18/10/2023   CLJAHO04986   38407   5,400.00   £0.00   E0.00   VENTBROOK LTD   REV CLISTOMER SERVICES   PROFESSIONAL, FEES - GENERAL   EVENTS   18/10/2023   CLJAHO04987   38408   £0.00   £0.00   VENTBROOK LTD   REV CLISTOMER SERVICES   PROFESSIONAL, FEES - GENERAL   EVENTS   18/10/2023   CLJAHO04988   38410   525.00   £0.00   VENTBROOK LTD   REV CLISTOMER SERVICES   PROFESSIONAL, FEES - GENERAL   EVENTS   18/10/2023   CLJAHO05004   38409   £0.00   £0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL, FEES - GENERAL   EVENTS   18/10/2023   CLJAHO05004   38409   £0.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CLJAHO05004   SANDER SERVICES   AGENCY STAFF COSTS   ELGAL SERVICES   18/10/2023   CLJAHO05004   SANDER SERVICES   AGENCY STAFF COSTS   ELGAL SERVICES   SANDER SERVICES   S									
18/10/2023   CLIAHO04986   38407   5,400.00   E0.00   VENTBROOK ITD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS									
18/10/2023   CUAH004987   38408   620.00   60.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS									
18/10/2023   CLIAHODO-988   38410   525.00   £0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS									
18/10/2023   CJAH005004   33409   620.00   E0.00   VENTBROOK LTD   REV CUSTOMER SERVICES   PROFESSIONAL IEES- GENERAL   EVENTS									
18/10/2023   CSAC003026   121179   2,300.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CSIG001390   121181   2,183.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   CSIG001390   121181   2,183.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   ENPK001157   8364   1,440.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   18/10/2023   CUITO03108   UK10/100203/5587   679.93   £0.00   VODAFONE LIMITED   REV CUSTOMER SERVICES   DIRECT LICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03106   10699/0365   800.00   £0.00   WE ARE BPR LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT   ICT SERVICES   18/10/2023   CURV003810   IN18US23004217   191.14   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   89.14   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CSAC003048   IN18US23004217   2.00   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   TITC CENTRAL POSTAGE COSTS   FINANCE   18/10/2023   CSAC003048   IN18US23004217   2.00   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   TITC CENTRAL POSTAGE COSTS   FINANCE   18/10/2023   ENPKOD146   853143   349.99   £0.00   WHISTLUK LITD   REV CUSTOMER SERVICES   TITC CENTRAL POSTAGE COSTS   FINANCE   18/									
18/10/2023   DVPL002600   118773   1,380.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   FINANCE   18/10/2023   ENPK001157   8364   1,440.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   18/10/2023   ENPK001157   8364   1,440.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03108   U110/102023/5587   £78.93   £0.00   VODAFONE LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03106   10.690/0365   800.00   £0.00   WE ARE BPR LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   191.14   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   89.14   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   14.86   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   14.86   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   14.86   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004217   1.00   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURVO03810   IN18US23004331   £52.16   £0.00   WHISTL UK LITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CUAHODSOO1   IN19US23004331   £52.16   £0.00   WHISTL UK LITD   REV CORPORATE SERVICES   TINT CENTRAL POSTAGE COSTS   FINANCE   18/10/2023   CUAHODSOO1   IN19US23004331   £52.16   £0.00   WILLIAM MOORE & SON (PRESTON)LITD   REV CORPORATE SERVICES   PROSTAGE COSTS   FINANCE									
18/10/2023   CSIGO01390   121181   2,183.00   £0.00   VIVID RESOURCING LIMITED   REV CORPORATE SERVICES   AGENCY STAFF COSTS   LEGAL SERVICES   18/10/2023   CUITO03108   UX10/102023/5587   678.93   £0.00   VODAFONE LIMITED   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   SHARED SERVICES   18/10/2023   CUITO03106   10690/0365   800.00   £0.00   WE ARE BPR LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT   ICT SERVICES   18/10/2023   CUIRV003810   IN18US23004217   191.14   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   89.14   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CSAC003045   IN18US23004215   469.79   £0.00   WHISTL UK LTD   REV CORPORATE SERVICES   TINT CENTRAL POSTAGE COSTS   FINANCE   18/10/2023   CURV003810   IN18US2300431   £52.16   £0.00   WHISTL UK LTD   REV CORPORATE SERVICES   TINT CENTRAL POSTAGE COSTS   FINANCE   18/10/2023   CURV005001   INV-0873   2,500.00   £0.00   WILLIAM MOORE & SON (PRESTON)LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   EVENTS   18/10/2023   ENBMOSO208   91778144   £0.20   90.00   WILLIAM MOORE & SON (PRESTON)LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   18/10/2023   CURV005001   INV-0873   2,500.00   WOLSELEY HEATING REPLACEMENT PARTS   CAP ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   CLEVENTS   CAP CUSTOMER SERVICES   PRIVATE MAIN CONTRACTOR   BUILLINGS MANAGEMENT   18/10/2023   CUR									
18/10/2023         ENPK001157         8364         1,440.00         £0.00         VMR TRAINING         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         PARKS           18/10/2023         CUIT003108         UK10/10223/5587         678.93         £0.00         VODAFONE LIMITED         REV CUSTOMER SERVICES         DIRECT ICT CHARGES         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         191.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         89.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         1.4.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003045         IN18US23004185         £69.79         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         TIN CENTRAL POSTAGE COSTS         SHARED SERVICES <td< td=""><td></td><td>DVPL002600</td><td>118773</td><td>1,380.00</td><td>£0.00</td><td>VIVID RESOURCING LIMITED</td><td></td><td>AGENCY STAFF COSTS</td><td></td></td<>		DVPL002600	118773	1,380.00	£0.00	VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	
18/10/2023         CUITO03108         UK10/102023/5587         678.93         £0.00         VODAFONE LIMITED         REV CUSTOMER SERVICES         DIRECT LICT CHARGES         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         191.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         89.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         1.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/	18/10/2023	CSLG001390	121181	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/10/2023         CUITO03108         UK10/102023/5587         678.93         £0.00         VODAFONE LIMITED         REV CUSTOMER SERVICES         DIRECT LICT CHARGES         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         191.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         89.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         1.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURY003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/	18/10/2023	ENPK001157	8364	1,440.00	£0.00	VMR TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
18/10/2023   CUIT003106   10690/0365   800.00   £0.00   WE ARE BPR LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT   ICT SERVICES   18/10/2023   CURV003810   IN18US23004217   191.14   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   14.86   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   18/10/2023   CURV003810   IN18US23004217   2.00   £0.00   WHISTL UK LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   SHARED SERVIC						VODAFONE LIMITED		DIRECT ICT CHARGES	
18/10/2023         CURV003810         IN18US23004217         191.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         89.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003045         IN18US23004185         469.79         £0.00         WHISTL UK LTD         REV COSTOMER SERVICES         TNT CENTRAL POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003048         IN18US23004331         £52.16         £0.00         WHISTL UK LTD         REV COSTOMER SERVICES         TNT CENTRAL POSTAGE COSTS         SHARED SERVICES           18/10/2023         CUAH005001         INV-0873         2,500.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE									
18/10/2023         CURV003810         IN18US23004217         89.14         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US230041217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003045         IN18US23004185         469.79         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CUAH005001         INV-0873         2,500.00         £0.00         WILLIAM MODRE & SON (PRESTON)LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           18/10/2023         ENBM050208         91778144         £02.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MAN			·						
18/10/2023         CURV003810         IN18US23004217         14.86         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CURV003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003045         IN18US23004185         469.79         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WILD MODE         REV CUSTOMER SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CUAH HOSSO01         INV-0873         2,500.00         £0.00         WILD MODE         REV CUSTOMER SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PRIVATE MAIN CONTRACTOR									
18/10/2023         CURV003810         IN18US23004217         2.00         £0.00         WHISTL UK LTD         REV CUSTOMER SERVICES         POSTAGE COSTS         SHARED SERVICES           18/10/2023         CSAC003045         IN18US23004185         469.79         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CUAH HOSDO11         INV-0873         2,500.00         £0.00         WILD LAWFUSCIC         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           18/10/2023         ENBM050208         91778144         629.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           18/10/2023         CUITO03104         XPS28211         5,377.57         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         RENTALT MAIN CONTRACTOR									
18/10/2023         CSAC003045         IN18US23004185         469.79         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CUAH005001         INV-0873         2,500.00         £0.00         WILL RUMPUS CIC         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           18/10/2023         ENBM050208         91778144         629.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           18/10/2023         CUITO03104         XPS28211         5,377.57         £0.00         XMA LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         ICT SERVICES           23/10/2023         DVPL002644         MGSIP000502         3,377.43         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR									
18/10/2023         CSAC003048         IN18US23004331         652.16         £0.00         WHISTL UK LTD         REV CORPORATE SERVICES         TNT CENTRAL POSTAGE COSTS         FINANCE           18/10/2023         CUAH005001         INV-0873         2,500.00         £0.00         WILD RUMPUS CIC         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE FOOLS & EQUIPMENT         PARKS           18/10/2023         ENBM050208         91778144         629.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           18/10/2023         CUIT003104         XPS28211         5,377.57         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         ICT SERVICES           23/10/2023         DVPL002644         MGSIP000502         3,377.43         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE           23/10/2023         DVPL002644         MGSIP000502         2,189,966.42         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE M									
18/10/2023         CUAH005001         INV-0873         2,500.00         £0.00         WILD RUMPUS CIC         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           18/10/2023         ENBM050208         91778144         629.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           18/10/2023         CUIT003104         XPS28211         5,377.57         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         ICT SERVICES           23/10/2023         DVPL002644         MGSIP000502         3,377.43         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE           23/10/2023         DVPL002644         MGSIP000502         2,189,966.42         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE           23/10/2023         DVPL002644         MGSIP000502         219,342.65         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         <									
18/10/2023         ENPK001146         853143         349.99         £0.00         WILLIAM MOORE & SON (PRESTON)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           18/10/2023         ENBM050208         91778144         629.79         £0.00         WOLSELEY HEATING REPLACEMENT PARTS         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           18/10/2023         CUIT003104         XPS28211         5,377.57         £0.00         XMA LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         ICT SERVICES           23/10/2023         DVPL002644         MGSIP000502         3,77.43         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE           23/10/2023         DVPL002644         MGSIP000502         2,189,966.42         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE           23/10/2023         DVPL002644         MGSIP000502         219,342.65         £0.00         MAPLE GROVE DEVELOPMENTS         CAP CUSTOMER SERVICES         PRIVATE MAIN CONTRACTOR         ANIMATE									
18/10/2023 ENBM050208 91778144 629.79 £0.00 WOLSELEY HEATING REPLACEMENT PARTS CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR BUILDINGS MANAGEMENT 18/10/2023 CUIT003104 XPS28211 5,377.57 £0.00 XMA LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT ICT SERVICES 23/10/2023 DVPL002644 MGSIP000502 3,37.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 2,189,966.42 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 2,19,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE									
18/10/2023 CUIT003104 XPS28211 5,377.57 £0.00 XMA LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT ICT SERVICES 23/10/2023 DVPL002644 MGSIP000502 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 2,189,966.42 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 219,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE									
23/10/2023 DVPL002644 MGSIP000502 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 2,189,966.42 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 219,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE	18/10/2023	ENBM050208	91778144	629.79	£0.00	WOLSELEY HEATING REPLACEMENT PARTS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2023 DVPL002644 MGSIP000502 3,377.43 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 2,189,966.42 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 219,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE	18/10/2023	CUIT003104	XPS28211	5,377.57	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
23/10/2023 DVPL002644 MGSIP000502 2,189,966.42 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE 23/10/2023 DVPL002644 MGSIP000502 219,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE									
23/10/2023 DVPL002644 MGSIP000502 219,342.65 £0.00 MAPLE GROVE DEVELOPMENTS CAP CUSTOMER SERVICES PRIVATE MAIN CONTRACTOR ANIMATE									
2-5/29/2025 ENDINOSCOTE A 1215 S/200/00 E0/00 A MINDELTON CAF ENVIRONMENT FROM CONTRACTOR WASTE MANAGEMENT									
	23/ 10/ 2023	LIADIAIO20017	N 1213	3,300.00	10.00	AWIDDELION	CAL ENVIRONMENT	THINKIE WAIN CONTRACTOR	WASTE WAINAGENERY

\$5/0/2023   CUITOSI16   4988595   35.37   £0.00   CCS MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   C	BUILDINGS MANAGEMENT EVENTS BUILDINGS MANAGEMENT SHARED SERVICES
25/10/2023   PLANSEOSSISS   4927   94.000   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   4928   1,965.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   4928   1,965.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   4932   1,962.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   59.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   59.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   59.00   C.000   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   59.00   C.000   BLCCOS IN INTERPRET SPONGED   C.000   REV ENVIRONMENT   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   25/10/2023   PLANSEOSSISS   25/10/2023   PLANS	BUILDINGS MANAGEMENT
EMANDOS:: 1988   4928   3,95.00   E.0.00   ABILITY POWER ITD   REV ENVIRONMENT   MAINTENANCE O PLANT - CONTRACTOR   25/10/2023   EMANDOS:: 10   EMANDOS::	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
SAJUNDO23   RIMANDOS996   4979   1,106.00   ABILITY FOWER ITD   REV ENVIRONMENT   AMANTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
SATION   S	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
\$\frac{2}{5}/10/203	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
\$25/10/2023   ENBMOSSOSS   4932   1,920.00   E.00.0   ARY CONSTITUTION OF PLATE CONTRACTOR   \$25/10/2023   \$25/10/2023   \$19.00.00   \$1.00.00	BUILDINGS MANAGEMENT
25/10/2023   CURYO03797   S09269   255.00   £0.00   ALACABRAY LANCY SERVICES   TRAINING & COLLEGE EXPENSES   25/10/2023   PR.CS.0.0374   PR	
\$25/10/2023   PRIMISSOR   PR	SHARED SERVICES
\$25/10/2023   PRIMISSOR   PR	
25/10/2023   PRCS.00374   PRCS.00374   PRCS.00574   PROJ.2323   11,294.05   ED.00   BROUGHTON IN AMOUNDERNESS PARISH COUNCIL   BALANCE SHEET   CILL -PAISH PAYMENTS   25/10/2023   CSHR00230   NIN-79071   4,987.00   ED.00   CASTIL GROUP ITD   REV CORPORATE SRIVICES   PURCHASE OF IT GUIPPMENT   HI 25/10/2023   CUITO03116   498895   353.57   ED.00   CCS MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   CS. 25/10/2023   CUITO03117   4988702   1,287.50   ED.00   CCS MEDIA LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT GUIPPMENT   HI 25/10/2023   CUITO03116   49889702   1,287.50   ED.00   CCS MEDIA LIMITED   REV CUSTOMER SERVICES   PC REPLACEMENT   PC REPLACE	BUILDINGS MANAGEMENT
25/10/2023   CUH4001982   26/09/23 Marquis   2,500.00   E0.00   C.S.C.S.C.AFFOLD   REV COMPORATE SERVICES   PLORICAGE OF THE COUMPANT   HI 25/10/2023   CUIT003117   4985095   333.57   E0.00   C.S.MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   C.S.AFFOLD   C.S.MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   C.S.AFFOLD   C.S.MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   C.S.AFFOLD	BALANCE SHEET
25/10/2023   CSHR002320   CUITO03116   4988702   1,987.00   £0.00   CCS MEDIA IMITED   REV ENVIRONMENT   DIRECT ICHARGES   CS MEDIA IMITED   REV ENVIRONMENT   MAN FEES -MI-PERMIT CADP PROCESSING FEE   25/10/2023   ENEGO04092   S240466   64.13   £0.00   CHIPISIDE IMITED   REV ENVIRONMENT   MAN FEES -MI-PERMIT CADP PROCESSING FEE   25/10/2023   ENEGO04092   S240466   64.13   £0.00   CHIPISIDE IMITED   REV ENVIRONMENT   MAN FEES -MI-PERMIT CADP PROCESSING FEE   25/10/2023   ENEGO04092   S240466   8.02   £0.00   CHIPISIDE IMITED   REV ENVIRONMENT   MAN FEES -MI-PERMIT CADP PROCESSING FEE   25/10/2023   ENEGO04092   S240466   8.02   £0.00   CHIPISIDE IMITED   REV ENVIRONMENT   REVER SEED   REVER	POLICY AND SOCIAL JUSTICE
\$5/0/2023   CUITOSI16   4988595   35.37   £0.00   CCS MEDIA LIMITED   REV ENVIRONMENT   DIRECT ICT CHARGES   C	EALTH SAFETY AND EMERGENCY
\$25/10/2023   \$14.0000490   \$24.0466   \$16.34   \$0.00   \$1.0000   \$1.00000   \$1.000000000000000000000000000000000000	EMETERY AND CREMATORIUM
25/10/2023   ENEGOMO92   5240466   18.3   16.00   CHIPSIDE LIMITED   REVENTRONNENT   MAN FEES - M-PERMIT CARD PROCESSING FEE   25/10/2023   ENEGOMO92   5240466   8.02   16.00   CHIPSIDE LIMITED   REVENTRONNENT   MAN FEES - M-PERMIT CARD PROCESSING FEE   25/10/2023   ENEGOMO92   5240466   8.02   16.00   CHIPSIDE LIMITED   REVENTRONNENT   MAN FEES - M-PERMIT CARD PROCESSING FEE   25/10/2023   ENEGOMO92   5240466   26.72   16.00   CHIPSIDE LIMITED   REVENTRONNENT   MAN FEES - M-PERMIT CARD PROCESSING FEE   25/10/2023   ENEGOMO91   5240372   29.99   10.00   CHIPSIDE LIMITED   REVENTRONNENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGOMO91   5240372   16.04   16.00   CHIPSIDE LIMITED   REVENTRONNENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGOMO91   5240372   18.41   16.00   CHIPSIDE LIMITED   REVENTRONNENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGOMO91   5240372   18.41   16.00   CHIPSIDE LIMITED   REVENTRONNENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGOMO91   5240372   18.41   16.00   CHIPSIDE LIMITED   REVENTRONNENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGOMO91   5240372   18.41   16.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   25/10/2023   ENEGOMO91   5240372   18.41   16.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   25/10/2023   ENEGOMO91   3623   21.75   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   21.75   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   21.55   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   21.55   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   21.55   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   36.55   60.00   COMPASS HSC LTD   REVENTRONNENT   VEHICLE OTHER COSTS   25/10/2023   ENEGOMO91   3623   36.55   60.0	
\$25/10/2023   ENEGOOI-902   \$240-666   8.02   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN FEES - MI-PERMIT CARD PROCESSING FEE   \$25/10/2023   ENEGOOI-902   \$240-666   8.02   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN FEES - MI-PERMIT CARD PROCESSING FEE   \$25/10/2023   ENEGOOI-901   \$240-905   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REERER TO DRAWER CHEQUE FEE   \$25/10/2023   ENEGOOI-901   \$240-9372   224.08   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REERER TO DRAWER CHEQUE FEE   \$25/10/2023   ENEGOOI-901   \$240-9372   150.42   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REERER TO DRAWER CHEQUE FEE   \$25/10/2023   ENEGOOI-901   \$240-9372   118.41   6.0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REERER TO DRAWER CHEQUE FEE   \$25/10/2023   ENEGOOI-901   \$240-9372   118.41   6.0.0   COMMAINT GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   \$25/10/2023   ENSOO9316   3623   21.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   21.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   12.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   12.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   12.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   12.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   12.75   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   14.50   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   14.50   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   14.50   6.0.0   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   \$25/10/2023   ENSOO9316   3623   14.50	ICT SERVICES
25/10/2023   ENEGOUGNED   \$240466   \$0.0   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN FEES - MI-PERMIT CAD PROCESSING FEE   25/10/2023   ENEGOUGNED   \$240372   29.59   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENEGOUGNED   \$240372   24.08   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENEGOUGNED   \$240372   16.042   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENEGOUGNED   \$240372   16.042   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENEGOUGNED   \$240372   18.41   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENEGOUGNED   \$240372   18.41   £0.00   COMMUNITY GATEWAY ASSOCIATION LTD   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENVISOOS316   \$3623   21.75   £0.00   COMMASS HS LTD   REV ENVIRONMENT   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENVISOOS316   \$3623   27.75   £0.00   COMPASS HS LTD   REV ENVIRONMENT   CHIPSIDE LIMITED   REV ENVIRONMENT	CAR PARKING
25/10/2023   ENECOMONS   2340466   26.72   20.00   CHIPSDE LIMITED   REV ENVIRONMENT   PARKWISE - REERT TO DAMP ROCESSING FEE   25/10/2023   ENECOMONS   2340372   22.40	CAR PARKING
25/10/2023   ENECOMO91   \$240372   29.59   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENECOMO91   \$240372   150.42   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENECOMO91   \$240372   150.42   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DARWER CHEQUE FEE   25/10/2023   ENECOMO91   \$240372   118.41   £0.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   25/10/2023   ENNISO09316   3623   21.75   £0.00   COMMUNITY GATEWAY ASSOCIATION LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   7.75   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   21.75   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   155.75   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   155.75   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   232.00   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   232.00   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   232.00   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   232.00   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   23.15   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   24.50   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   24.50   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNISO09316   3623   24.50   £0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   CUHO004994   11427   135,68750   £0.00   COMPASS HSCLTD   COMPASS HSCLTD   REV ENVIRONMENT   VEHI	CAR PARKING
25/10/2023   ENEGO04091   \$240372   10.042   60.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGO04091   \$240372   118.41   60.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGO04091   \$240372   118.41   60.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEGO04091   \$240372   118.41   60.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   25/10/2023   ENNSO09316   3623   21.75   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   21.75   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   195.75   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   195.75   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   365.5   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   232.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNSO09316   3623   145.00   60.00   COMMASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   CUAHO04994   11427   135.60   60.00   COMMASS HSC LTD   REV ENVIRONMENT   OTHER RIVATE CONTRACTOR   HAA   25/10/2023   CUAHO04994   11427   43,216.55   60.00   COMMOSS HSC LTD   CAP DEVELOPMENT   OTHER RIVATE CONTR	CAR PARKING
25/10/2023   ENEGO04091   S240372   16.0.42   E.0.0   C.HIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFERT TO DRAWER CHEQUE FEE   25/10/2023   ENEGO04091   S240372   11.8.41   E.0.00   C.HIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFERT TO DRAWER CHEQUE FEE   25/10/2023   ENNSO09316   36.23   1.800.00   E.0.0   C.OMMANTY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   ENSO09316   36.23   7.75   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.75   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.75   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.75   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.50   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.50   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   ENNSO09316   36.23   1.50   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   1.50   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   1.45.00   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   1.45.00   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   1.45.00   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   1.45.00   E.0.00   C.OMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   E.5/10/2023   E.NISO09316   36.23   E.NISO09316   E.NISO0	CAR PARKING
25/10/2023   ENEGO04091   S240372   118.41   £0.00   CHIPSIDE LIMITED   REV ENVIRONMENT   PARKWISE - REFER TO DRAWER CHEQUE FEE   25/10/2023   ENEHODS557   RGEI/00012183   1,800.00   £0.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV CUSTOMER SERVICES   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV CUSTOMER SERVICES   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   195.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   232.00   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   232.00   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   14.50   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   CUAH004994   11427   167.685.84   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   135.687.50   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   39.303.03   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   39.303.03   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   39.303.03   £0.00	CAR PARKING
25/10/2023   ENHS009316   3623   21.75   60.00   COMMUNITY GATEWAY ASSOCIATION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   25/10/2023   ENNS009316   3623   21.75   60.00   COMPASS HSC LTD   REV CUSTOMER SERVICES   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   21.75   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   22.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   65.25   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   22.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   145.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   145.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   145.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   ENNS009316   3623   145.00   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   CUAH004994   11427   135.687.50   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   25/10/2023   CUAH004994   11427   135.687.50   60.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   335.687.50   60.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   335.687.50   60.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   335.687.50   60.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   335.00   60.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   335.00   60.00   CONLON CONSTRU	CAR PARKING
25/10/2023   ENNS009316   3623   31.75   60.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	CAR PARKING
25/10/2023   ENNSOO9316   3623   7.25   £0.00   COMPASS HSC LTD   REV CUSTOMER SERVICES   VEHICLE OTHER COSTS	HOUSING
25/10/2023   ENNSOO9316   3623   7.25   £0.00   COMPASS HSC LTD   REV CUSTOMER SERVICES   VEHICLE OTHER COSTS	BUILDING CLEANING
25/10/2023   ENNSO09316   3623   195.75   E0.00   COMPASS HSCLTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	EVENTS
25/10/2023   ENNS009316   3623   195.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	PEST CONTROL
25/10/2023   ENNS009316   3623   232.00   ED.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	PARKS
25/10/2023   ENNS009316   3623   232.00   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
25/10/2023   ENNS009316   3623   145.00   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	WASTE MANAGEMENT
25/10/2023   ENNS009316   3623   21.75   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	STREET SCENE
25/10/2023   ENNS009316   3623   14.50   £0.00   COMPASS HSC LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS	STREET SCENE
25/10/2023   CUAH004994   11427   167,585.84   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   135,687.50   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   41,121.65   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   39,303.03   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   248,073.45   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUIT003122   124211   135.00   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUIT003122   124211   135.00   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUIT003122   124211   135.00   £0.00   CONNECTING BRITAIN   REV DEVELOPMENT   DIRECT ICT CHARGES   25/10/2023   CURV003826   089945   162.24   £0.00   CONNECTING BRITAIN   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003826   089945   351.53   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003826   089945   351.53   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   2	
25/10/2023   CUAH004994   11427   135,687.50   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   41,121.65   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   39,303.03   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUAH004994   11427   248,073.45   £0.00   CONLON CONSTRUCTION LTD   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HAI   25/10/2023   CUIT003122   124211   135.00   £0.00   CONNECTING BRITAIN   REV DEVELOPMENT   DIRECT ICT CHARGES   25/10/2023   CURV003826   089945   162.24   £0.00   CONNECTING BRITAIN   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003826   089945   351.53   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003826   089945   351.53   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   089946   1,347.52   £0.00   CRITIQOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   25/10/2023   CURV003827   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023   25/10/2023	BUILDINGS MANAGEMENT
25/10/2023 CUAH004994 11427 41,121.65 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUAH004994 11427 39,303.03 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUAH004994 11427 248,073.45 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUIT003122 124211 135.00 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUIT003122 124211 135.00 £0.00 CONNECTING BRITAIN REV DEVELOPMENT DIRECT ICT CHARGES 25/10/2023 CURV003826 089945 162.24 £0.00 CONNECTING BRITAIN REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 27.04 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 351.53 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003827 089946 1,347.52 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	RRIS MUSEUM AND ART GALLERY
25/10/2023 CUAH004994 11427 39,303.03 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUAH004994 11427 248,073.45 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUIT003122 124211 135.00 £0.00 CONNECTING BRITAIN REV DEVELOPMENT DIRECT ICT CHARGES 25/10/2023 CUIT003122 124211 135.00 £0.00 CONNECTING BRITAIN REV ENVIRONMENT DIRECT ICT CHARGES 25/10/2023 CURV003826 089945 162.24 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 27.04 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 351.53 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003827 089946 1,347.52 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	RRIS MUSEUM AND ART GALLERY
25/10/2023 CUH004994 11427 248,073.45 £0.00 CONLON CONSTRUCTION LTD CAP DEVELOPMENT OTHER PRIVATE CONTRACTOR HAI 25/10/2023 CUIT003122 124211 135.00 £0.00 CONNECTING BRITAIN REV DEVELOPMENT DIRECT ICT CHARGES 25/10/2023 CURV003826 089945 162.24 £0.00 CONNECTING BRITAIN REV ENVIRONMENT DIRECT ICT CHARGES 25/10/2023 CURV003826 089945 162.24 £0.00 CONNECTING BRITAIN REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 27.04 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 351.53 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 351.53 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS 25/10/2023 CURV003826 089945 1,347.52 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	RRIS MUSEUM AND ART GALLERY
25/10/2023         CUIT003122         124211         135.00         £0.00         CONNECTING BRITAIN         REV DEVELOPMENT         DIRECT ICT CHARGES           25/10/2023         CUIT003122         124211         135.00         £0.00         CONNECTING BRITAIN         REV ENVIRONMENT         DIRECT ICT CHARGES           25/10/2023         CURV003826         089945         162.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         351.53         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003827         089946         1,347.52         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	RRIS MUSEUM AND ART GALLERY
25/10/2023         CUIT003122         124211         135.00         £0.00         CONNECTING BRITAIN         REV ENVIRONMENT         DIRECT ICT CHARGES           25/10/2023         CURV003826         089945         162.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         27.04         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         351.53         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003827         089946         1,347.52         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	RRIS MUSEUM AND ART GALLERY
25/10/2023         CURV003826         089945         162.24         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         27.04         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         351.53         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003827         089946         1,347.52         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	PROPERTY SERVICES
25/10/2023         CURV003826         089945         27.04         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003826         089945         351.53         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003827         089946         1,347.52         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	RIVERSWAY
25/10/2023         CURV003826         089945         351.53         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS           25/10/2023         CURV003827         089946         1,347.52         £0.00         CRITIQOM LTD         REV CUSTOMER SERVICES         POSTAGE COSTS	SHARED SERVICES
25/10/2023 CURV003827 089946 1,347.52 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
	SHARED SERVICES
3F/40/2022 CUDV002027 00004C C24.04 00.00 CDT00444TD DELICHONARD CEDITIONALTD	SHARED SERVICES
25/10/2023 CURV003827 089946 621.94 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
25/10/2023 CURV003827 089946 103.66 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
25/10/2023 CURV003830 089949 580.83 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
25/10/2023 CURV003830 089949 268.08 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
25/10/2023 CURV003830 089949 44.68 £0.00 CRITIQOM LTD REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
25/10/2023 ENBM050585 67826 1,378.70 £0.00 DOOR CARE & SECURITY REVENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	GUILD HALL
	GUILD HALL
25/10/2023 ENBMO50593 S1-413 850.00 £0.00 DTM FABRICATION NW LTD REV ENVIRONMENT ALLEYSATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
25/10/2023 ENEGO04095 6834 445.50 £0.00 DUVAL EYE REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/10/2023 ENEGO04100 6852 445.50 £0.00 DUVAL EYE REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/10/2023 ENEGO04105 6871 445.50 £0.00 DUVAL EYE REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/10/2023 ENNS009322 INV000022563 1,318.60 £0.00 EGBERT H TAYLOR & CO LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/10/2023 ENEGO04098 SI872364 6,162.05 £0.00 GLASDON UK LIMITED REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
<b>25/10/2023</b> PRCSAC0375 <b>PR012324 35,717.12 £0.00</b> GRIMSARGH PARISH COUNCIL <b>BALANCE SHEET CIIL - PARISH PAYMENTS</b>	BALANCE SHEET
25/10/2023 PRCSAC0373 PR012322 1,150.00 £0.00 HEALTH XPERTS LTD BALANCE SHEET MANAGED WORKSHOP DEPOSITS	BALANCE SHEET
25/10/2023 CECE000266 Pro forma 14/11/23 269.75 £0.00 HOLIDAY INN REV CHIEF EXECUTIVE GOODS FOR RESALE	CHIEF EXECUTIVE
25/10/2023 ENBM050582 0000143939 280.00 £0.00 HSL COMPLIANCE LIMITED REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
25/10/2023 PRCSAC0376 PR012325 42,267.41 £0.00 INGOL AND TANTERTON PARISH COUNCIL BALANCE SHEET CIIL - PARISH PAYMENTS	BALANCE SHEET
25/10/2023 CSAC003056 19732 3,000.00 £0.00 JC APPLICATIONS DEVELOPMENT LTD REV MISCELLANEOUS FINANCE PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
25/10/2023 CSAC003056 19732 900.00 £0.00 JC APPLICATIONS DEVELOPMENT LTD REV MISCELLANEOUS FINANCE PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
25/10/2023 PRCSAC0380 PR012336 935.49 £0.00 LANCASHIRE COUNTY COUNTIL BALANCE SHEET CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
25/10/2023 ENNS009309 5201518737 252.00 £0.00 LANCASHIRE COUNTY COUNCIL REV ENVIRONMENT LCC SKIP PERMITS	WASTE MANAGEMENT
	WASTE MANAGEMENT
25/10/2023 ENNS009213 5201515676 14,187.59 £0.00 LANCASHIRE COUNTY COUNCIL REV ENVIRONMENT TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
25/10/2023 ENNS009314 126517 27.90 £0.00 LANDSCAPE SUPPLY COMPANY REV ENVIRONMENT CLOTHING & UNIFORMS	PARKS
25/10/2023 ENNS009314 126517 239.50 £0.00 LANDSCAPE SUPPLY COMPANY REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
25/10/2023 ENBM050584 471104 2,000.00 £0.00 LITE LTD REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
25/10/2023 ENBM050420 250165 1,670.00 £0.00 LONGRIDGE TIMBER REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
25/10/2023 CUAH004998 256HM10 567.50 £0.00 MAGIC LIGHT PRODUCTIONS REV DEVELOPMENT PROFESSIONAL FEES - GENERAL HAI	RRIS MUSEUM AND ART GALLERY
25/10/2023 CSHR002232 MATRIX56876 1,022.00 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
25/10/2023 CSHR002232 MATRIX56876 993.01 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
25/10/2023 CSHR002232 MATRIX56876 1,063.43 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS	
25/10/2023 CSHR002232 MATRIX56876 215.62 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
	PARKS STREET SCENE

\$5/19/0023   CSH000223   MATRICESSTS   \$27,00   MATRICESSTS   \$75,00   MATRICESSTS   \$75,	MANAGEMENT EET SCENE MANAGEMENT MANAGEMENT MEET SCENE MANAGEMENT EET SCENE PARKS EET SCENE ED SERVICES PARKS OD SAFETY PARKS CIMANCE PARKS INDUSING CIMANCE ED SERVICES PARKS IOUSING CIMANCE ED SERVICES ED SERVICES ED SERVICES ED SERVICES INANCE INANCE ED SERVICES EJENTS PARKS MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
\$45/10/2023   CHR000232   MATRICSSRF   27.0 2	MANAGEMENT MANAGEMENT IEET SCENE MANAGEMENT IEET SCENE PARKS IEET SCENE ED SERVICES PARKS DD SAFETY PARKS FINANCE PARKS HOUSING HOUSING HANACE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL J
25/10/2023   CHR002/22   MATRIXGREF   28-9.2   D.00   MATRIX SETALLD   REV ENVIRONMENT   AGENCY STAF COSTS   STAT COSTS	MANAGEMENT IEET SCENE MANAGEMENT IEET SCENE PARKS IEET SCENE ED SERVICES PARKS OD SAFETY PARKS CIMANCE PARKS INANCE PARKS OUSING CIMANCE ED SERVICES ED SERVICES ED SERVICES ED SHARKS IJUSING
\$45/10/2023   CHR002232   MATRISSERTE   \$3.83.97   E.D.	EET SCENE MANAGEMENT EET SCENE PARKS EET SCENE EED SERVICES PARKS DO SAFETY PARKS COUSING CO
Syling   S	MANAGEMENT IEET SCENE PARKS IEET SCENE ED SERVICES PARKS DO SAFETY PARKS PINANCE PARKS OIOUSING FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILL JILL JILL JILL JILL JILL JILL JIL
SAFIND   S	EET SCENE PARKS EET SCENE ED SERVICES PARKS DD SAFETY PARKS FINANCE PARKS GINANCE ED SERVICES ED SERVICES ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL JILD HAL
\$5/10/2023   CS-H0002237   MATRIXGERFO   \$34.65   £0.00   MATRIX SEM ITD   REV ENVIRONMENT   AGENCY STAFF COSTS	PARKS LEET SCENE LEET SCENE LED SERVICES PARKS DD SAFETY PARKS LINANCE PARKS LOUSING LINANCE LED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL LILL LILL LILL LILL LILL LILL LILL
SATA   PART   SATA	EET SCENE ED SERVICES PARKS DO SAFETY PARKS FINANCE PARKS FINANCE PARKS FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
SAFA07023	ED SERVICES PARKS DD SAFETY PARKS FINANCE PARKS HOUSING FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILL JILL JILL JILL JILL JILL JILL JIL
25/10/2023	PARKS DD SAFETY PARKS FINANCE PARKS FOUSING FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
25/10/2023	OD SAFETY PARKS FINANCE PARKS FOUSING FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
25/10/2023   CSHR002232   MATRINSR876   56.9.15   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   25/10/2023   CSHR002232   MATRINSR876   45.9.94   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   25/10/2023   CSHR002232   MATRINSR876   70.70.4   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFF COSTS   1.0.00   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD   REV COSTOMER SERVICES   AGENCY STAFF COSTS   REV REVISION SCM LTD	PARKS IMANCE PARKS IOUSING INANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILL JILLD HALL JILLD HALL RINT UNIT
25/10/2023   CSHR002232   MATRIX6876   569.15   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   25/10/2023   CSHR002232   MATRIX6876   459.94   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   25/10/2023   CSHR002232   MATRIX6876   479.94   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   25/10/2023   CSHR002232   MATRIX6876   123.64   £0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFE COSTS   25/10/2023   CSHR002232   MATRIX6876   123.64   £0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFE COSTS   25/10/2023   CSHR002232   MATRIX6876   273.75   £0.00   MATRIX SCM LTD   REV CORPORATE SERVICES   AGENCY STAFE COSTS   25/10/2023   CUARDOSON   475.76   £0.00   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFE COSTS   25/10/2023   CUARDOSON   475.76   £0.00   MATRIX SCM LTD   REV COSTOMER SERVICES   AGENCY STAFE COSTS   25/10/2023   ENNISOSOST   1.5843   575.20   £0.00   MORE MUSIC IM INFORMMENT   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   25/10/2023   ENNISOSOST   1.5843   575.20   £0.00   MORE MUSIC IM INFORMMENT   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   25/10/2023   ENNISOSOST   1.5843   575.20   £0.00   MORE MUSIC IM INFORMMENT   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   25/10/2023   ENNISOSOST   1.5843   575.20   £0.00   MORE MUSIC IM INFORMMENT   REV CUSTOMER SERVICES   CASTO	PARKS IMANCE PARKS IOUSING INANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILL JILLD HALL JILLD HALL RINT UNIT
25/10/2023	FINANCE PARKS HOUSING HIMANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023	PARKS IOUSING FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023	IOUSING INANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023	FINANCE ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023	ED SERVICES EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023   CUAHOSSOB	EVENTS PARKS MANAGEMENT PARKS JILD HALL RINT UNIT
25/10/2023   ENNSO09271	PARKS MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
25/10/2023   ENBNOS0971   15843   575.20   E0.00   NORTH-WEST POWER WASHER   REV ENVIRONMENT   MAINTENANCE TOOLS & GUIJPMENT   WASTE 25/10/2023   ENBNOS056   23047305/U4   1,796.08   E0.00   ONCORE POOSSERVICES SOULTIONS   REV DEVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   G. 25/10/2023   ENBNOS0506   334971   543.66   E0.00   PRESTON INDUSTRIAL PLASTICS   REV DEVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   G. 25/10/2023   CLIAHOM965   2309-2004 - 31   4,802.77   E0.00   RAIPH APPELBALIM ASSOCIATES   CAP DEVELOPMENT   CONSULTANTS FEES   HARRIS MUSE   25/10/2023   CLIAHOM965   2309-2004 - 31   4,802.77   E0.00   RAIPH APPELBALIM ASSOCIATES   CAP DEVELOPMENT   CONSULTANTS FEES   HARRIS MUSE   25/10/2023   CLIAHOM966   2309-2004 - 31   4,802.77   E0.00   SECTOR SECURITY SERVICES   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HARRIS MUSE   25/10/2023   ENEGGO4099   146922   356.00   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAP PORT   MANAGEMENT   SECURITY FEES - CAP PORT   MANAGEMENT   SECURITY SERVICES   TO   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   G. 25/10/2023   ENBNOS0549   147175   7,853.72   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   G. 25/10/2023   CLIMOS0549   147175   7,853.72   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   G. 25/10/2023   CLIMOS0549   147175   7,853.72   E0.00   SOUTH SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   G. 25/10/2023   CLIMOS0549   147175   G. 25/2000   E0.00   SOUTH SERVICES LTD   REV ENVIRONMENT   GROUNDS MAINTENANCE - LESURE   SECURITY SERVICES   REV ENV	MANAGEMENT PARKS JILD HALL JILD HALL RINT UNIT
25/10/2023	PARKS JILD HALL JILD HALL RINT UNIT
25/10/2023   ENBMOSDSO6   23047305/U4   1,796.08   60.00   ORSESTION TO STORE TRUST OF STORE TO STORE TRUST OR STORE T	JILD HALL JILD HALL RINT UNIT
25/10/2023	JILD HALL RINT UNIT
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25/10/2023	
25/10/2023   ENBMO50551   147215   1.590.00   E0.00   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACTOR   HARRIS MUSE   25/10/2023   ENBMO50549   147210   998.99   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   SECORITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   SECORITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GIVEN   SECORITY SERVICES LTD   SECORITY SECORITY SERVICES LTD   SECORITY SERVICES LTD   SECORITY SECORITY SERVICES LTD   SECORITY SECORITY SECORITY SERVICES LTD   SECORITY SECORITY SECORITY SECORITY SECORITY SECORITY SERVICES LTD   SECORIT	
25/10/2023   CUAHO04966   2309 - 2004 - 32   1,500,00   E0.00   RALPH APPELBAUM ASSOCIATES   CAP DEVELOPMENT   OTHER PRIVATE CONTRACTOR   HARRIS MUSE   25/10/2023   ENEGO04099   146922   396.00   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CA   25/10/2023   ENBMO50581   147201   998.99   E0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   GR   SECURITY FEES - PROPERTY FEES - PROPERTY FEES - PROPERTY FEES - PROPERTY FEES	JM AND ART GALLERY
25/10/2023   ENBMOSOSE1   147201   998.99   £0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   C.2.	JM AND ART GALLERY
25/10/2023   ENBMO50581   147201   998.99   £0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - PROPERTY MANAGEMENT   BUILDING	R PARKING
25/10/2023   ENBMO50549   147175   7,853.72   E0.00   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - PROPERTY MANAGEMENT   G	S MANAGEMENT
25/10/2023   CUIT003118   INVUKIDS2354   1,692.00   £0.00   SOFTCAT LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT   ICC 25/10/2023   CSLG001379   2738011   3,250.00   £0.00   SOJIRE PATTON BOGGS   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   G 5/10/2023   CSS001839   35233   495.00   £0.00   THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD   REV CORPORATE SERVICES   OTHER MISC. EXPENSES   ELECT 25/10/2023   ENBMO50550   12839   £05.00   £0.00   THE LANCASHIRE WILDLIFE TRUST   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE   S/10/2023   ENBMO50552   12841   £05.00   £0.00   THE LANCASHIRE WILDLIFE TRUST   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE   S/10/2023   ENBMO50552   12841   £05.00   £0.00   THE LANCASHIRE WILDLIFE TRUST   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE   S/10/2023   ENBMO50618   1313   4,750.00   £0.00   TRECARE EXTRAORINAIRE   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE   S/10/2023   ENBMO50618   1313   4,750.00   £0.00   TRECARE EXTRAORINAIRE   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   STI   S/10/2023   ENNS009318   PSI819506   200.00   £0.00   UK MEDIA & EVENTS SECURITY LTD   REV CHIEF EXECUTIVE   PROFESSIONAL FEES - GENERAL   STI   S/10/2023   ENNS009318   PSI819506   200.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   WASTE   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S/10/2023   ENNS009318   PSI819506   160.00   £0.00   VELTUFF UK LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STI   S	JILD HALL
25/10/2023   CSLG001379   2738011   3,250.00   £0.00   SQUIRE PATTON BOGGS   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   G	SERVICES
25/10/2023   CSES001839   35233   495.00   £0.00   THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD   REV CORPORATE SERVICES   OTHER MISC. EXPENSES   ELECTOR	JILD HALL
25/10/2023   ENBM050550   12839   625.00   £0.00   THE LANCASHIRE WILDLIFE TRUST   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE	ORAL SERVICES
25/10/2023 ENBM050551 12840 625.00 £0.00 THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE 25/10/2023 ENBM050552 12841 625.00 £0.00 THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE 25/10/2023 ENBM050618 1313 4,750.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STI 25/10/2023 CUAH005006 INV-0237 3,293.00 £0.00 UK MEDIA & EVENTS SECURITY LTD REV CHIEF EXECUTIVE PROFESSIONAL FEES - GENERAL POLICY AN 25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 405.40 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 CSLG001388 4065916 405.40 £0.00 VENN GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 CSLG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	
25/10/2023 ENBM050552 12841 625.00 £0.00 THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE 25/10/2023 ENBM050618 1313 4,750.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STI 25/10/2023 CUAH005006 INV-0237 3,293.00 £0.00 UK MEDIA & EVENTS SECURITY LTD REV CHIEF EXECUTIVE PROFESSIONAL FEES - GENERAL POLICY A 25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 CSLG001388 PSI819506 80.00 £0.00 VENN GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS 25/10/2023 CSLG001388 4065916 405.40 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG 25/10/2023 CSLG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	PARKS
25/10/2023 ENBM050618 1313 4,750.00 £0.00 TREE CARE EXTRAORDINAIRE REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL STI   25/10/2023 CUAHOOSO06 INV-0237 3,293.00 £0.00 UK MEDIA & EVENTS SECURITY LTD REV CHIEF EXECUTIVE PROFESSIONAL FEES - GENERAL POLICY AN   25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE   25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 ENNS009318 PSI819506 160.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 CSIG001388 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 CSIG001388 PSI819506 80.00 £0.00 VENN GROUP LIMITED REV ENVIRONMENT CLOTHING & UNIFORMS STI   25/10/2023 CSIG001389 4065916 405.40 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG   25/10/2023 CSIG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	PARKS
25/10/2023 CUAH005006 INV-0237 3,293.00 £0.00 UK MEDIA & EVENTS SECURITY LTD REV CHIEF EXECUTIVE PROFESSIONAL FEES - GENERAL POLICY AN 25/10/2023 ENNS009318 PSI819506 200.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 100.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 100.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE 25/10/2023 ENNS009318 PSI819506 100.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 100.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 ENNS009318 PSI819506 80.00 £0.00 VELTUFF UK LTD REV ENVIRONMENT CLOTHING & UNIFORMS STI 25/10/2023 CSLG001388 4065916 405.40 £0.00 VEN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG 25/10/2023 CSLG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG 25/10/2023 CSLG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	PARKS
25/10/2023         ENNS009318         PSI819506         200.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         WASTE           25/10/2023         ENNS009318         PSI819506         200.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         WASTE           25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.	REET SCENE
25/10/2023         ENNS009318         PSI819506         200.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         WASTE           25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG	ID SOCIAL JUSTICE
25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         WASTE           25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG	MANAGEMENT
25/10/2023         ENNS009318         PSI819506         160.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS         STI           25/10/2023         ENNS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS           25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG	REET SCENE
25/10/2023         ENNS009318         PSI819506         80.00         £0.00         VELTUFF UK LTD         REV ENVIRONMENT         CLOTHING & UNIFORMS           25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG	MANAGEMENT
25/10/2023         CSLG001388         4065916         405.40         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG           25/10/2023         CSLG001389         4065917         2,604.94         £0.00         VENN GROUP LIMITED         REV CORPORATE SERVICES         AGENCY STAFF COSTS         LEG	EET SCENE
25/10/2023 CSLG001389 4065917 2,604.94 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	PARKS
	AL SERVICES
3E/40/2022 CCI-CO01207 4070224 900.20 CO.00 VENIX CROUD UNITED BEV CORPORATE SERVICES ASSESSMENT AS	AL SERVICES
25/10/2023 CSLG001397 4070334 800.39 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES AGENCY STAFF COSTS LEG	AL SERVICES
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	RATE EXPENSES
	RATE EXPENSES
31/10/2023 CSAC002984 Aug 2023 Chief Exec 495.00 £0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION REV CORPORATE SERVICES PURCHASE CARD HOLDING ACCOUNT MEMBER A	ND CIVIC SERVICES
	F EXECUTIVE
	TAL HEALTH GENERAL
	EVENTS
	JM AND ART GALLERY
	MANAGEMENT
	IOUSING
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	IOUSING ING BENEFITS
	OUSING ING BENEFITS MANAGEMENT
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL F EXECUTIVE
	IOUSING ING BENEFITS MANAGEMENT JIM AND ART GALLERY EVENTS TAL HEALTH GENERAL
31/10/2023 CSAC003038 Sept 2023 Chief Exec 34.51 £0.00 ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION REV CORPORATE SERVICES PURCHASE CARD HOLDING ACCOUNT MEMBER A	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL F EXECUTIVE
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL F EXECUTIVE HIGHWAYS
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL F EXECUTIVE HIGHWAYS F EXECUTIVE
	IOUSING ING BENEFITS MANAGEMENT JM AND ART GALLERY EVENTS TAL HEALTH GENERAL F EXECUTIVE HIGHWAYS F EXECUTIVE ND CIVIC SERVICES

31/10/2023	ENBM050700	SI0959624	646.88	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/10/2023	ENBM050698	5340217	1,141.43	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/10/2023	ENNS009278	5290007	1,288.85	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/10/2023	ENBM050472	313697213/23	10,479.21	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/10/2023	ENBM050475	313697345/23	1,891.86	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/10/2023	ENBM050702	317059242/23	1,875.53	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/10/2023	ENBM050707	317059099/23	10,030.07	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/10/2023	ENBM050470	313697147/23	1,582.50	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
31/10/2023	ENBM050703	317059011/23	2,165.19	£0.00	TOTAL GAS & POWER LIMITED	REV DEVELOPMENT	GAS CHARGES	GUILD HALL
31/10/2023	ENBM050480	313697169/23	492.09	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/10/2023	ENBM050705	317059044/23	492.81	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/10/2023	CSAC003028	271416011	370.83	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
31/10/2023	CSAC003068	275639319	344.06	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES	PARKS
31/10/2023	CSAC003068	275639319	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS
31/10/2023	CSAC003028	271416011	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS