



Payments over £250 made to external bodies and suppliers May2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	CSAC000541	0000536593	£2,637.22	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
09/05/2018	PRCSAC0135	PR007900	£10,400.00	£0.00	BARTON PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0134	PR007899	£11,900.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
23/05/2018	CSAC000558	6003775229	£7,497.50	£0.00	CAPITA SOFTWARE SERVICES	ACCOUNTANCY SERVICES	PROFESSIONAL FEES
09/05/2018	PRCSAC0136	PR007898	£12,000.00	£0.00	GOOSNARGH PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0133	PR007897	£39,000.00	£0.00	GRIMSARGH PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0132	PR007896	£750.00	£0.00	HAIGHTON PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0131	PR007895	£53,603.00	£0.00	INGOL AND TANTERTON PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0130	PR007894	£99,000.00	£0.00	LEA AND COTTAM	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
02/05/2018	PRCSAC0126	PR007880	£3,148.89	£0.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSIT	ACCOUNTANCY SERVICES	PAYROLL-REC PAYROLL HOLDING ACCOUNT
09/05/2018	CSAC000549	9500163060	£3,303.84	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	ACCOUNTANCY SERVICES	LOANS - SOUTH RIBBLE TRANSFERRED DEBT
09/05/2018	CSAC000549	9500163060	£657.11	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	ACCOUNTANCY SERVICES	SRBC TRANSFERRED DEBT INTEREST
09/05/2018	PRCSAC0127	PR007891	£1,792.50	£0.00	TANTERTON VILLAGE CENTRE LTD	ACCOUNTANCY SERVICES	COMMUNITY GRANTS
02/05/2018	CSAC000534	01779426	£308.20	£0.00	WEIGHTMANS LLP	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
23/05/2018	CSAC000560	01787662	£579.60	£0.00	WEIGHTMANS LLP	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
02/05/2018	CSAC000538	IN18US18003519	£342.77	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
09/05/2018	CSAC000547	IN18US18003115	£532.51	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
09/05/2018	CSAC000548	IN18US18003322	£344.19	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
16/05/2018	CSAC000557	IN18US18003734	£283.66	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
23/05/2018	CSAC000559	IN18US18003917	£271.53	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
30/05/2018	CSAC000562	IN18US18004140	£494.69	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
09/05/2018	PRCSAC0129	PR007893	£17,190.00	£0.00	WHITTINGHAM PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
09/05/2018	PRCSAC0128	PR007892	£26,375.00	£0.00	WOODPLUMPTON PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
30/05/2018	PRCUAV0007	PR007942	£516.36	£0.00	BLUERIDGE PROPERTIES LTD	ADVICE SERVICES	REPOSSESSION FUND LOANS
09/05/2018	CUIT000634	M/AB050858	£1,591.56	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	PURCHASE OF IT SOFTWARE
30/05/2018	CUAV000080	JCEA020	£700.00	£0.00	JONES CAMERON LETTING AGENTS	ADVICE SERVICES	REPOSSESSION FUND LOANS
02/05/2018	CUAV000067	1500000136	£2,500.00	£0.00	KEY	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
30/05/2018	CUAV000037	1200091755	£1,238.39	£0.00	NEW PROGRESS HOUSING ASSOCIATION	ADVICE SERVICES	HOMELESS PREVENTION GRANTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	CUAV000075	1700000307	£6,364.17	£0.00	NEW PROGRESS HOUSING ASSOCIATION	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
02/05/2018	CUAV000068	1054684	£16,033.68	£0.00	PLACES FOR PEOPLE LIVING +	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
23/05/2018	CUAH000912	103	£400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
30/05/2018	CUAH000911	10218	£896.00	£0.00	NORTHERN PRINT DISTRIBUTION KENDAL	ARTS AND HERITAGE	ADVERTISING - GENERAL
16/05/2018	PRCUAH0240	PR007925	£3,671.45	£0.00	PRODUCTION JJONES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
30/05/2018	PRCUAH0241	PR007944	£1,051.32	£0.00	PRODUCTION JJONES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
02/05/2018	ENBM030788	C13	£546.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/05/2018	ENBM030831	778	£2,600.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
16/05/2018	ENBM030952	A782	£1,020.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
16/05/2018	ENBM030953	A786	£400.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
09/05/2018	ENBM030851	38479081 - 10	£491.38	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030900	38478183 - 10	£100.99	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030900	38478183 - 10	£80.79	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030900	38478183 - 10	£222.18	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/05/2018	ENBM031022	NW/470509	£458.49	£0.00	AMARI PLASTICS PLC	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/05/2018	ENBM031042	90670636	£432.00	£0.00	AMEY METERING LIMITED	BUILDING MANAGEMENT	ELECTRICITY CHARGES
30/05/2018	ENBM031042	90670636	£1,116.00	£0.00	AMEY METERING LIMITED	BUILDING MANAGEMENT	ELECTRICITY CHARGES
30/05/2018	ENBM031042	90670636	£432.00	£0.00	AMEY METERING LIMITED	BUILDING MANAGEMENT	ELECTRICITY CHARGES
30/05/2018	ENBM031042	90670636	£432.00	£0.00	AMEY METERING LIMITED	BUILDING MANAGEMENT	ELECTRICITY CHARGES
30/05/2018	ENBM031042	90670636	£432.00	£0.00	AMEY METERING LIMITED	BUILDING MANAGEMENT	ELECTRICITY CHARGES
09/05/2018	ENBM030855	35477	£945.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/05/2018	ENBM030971	2236	£16,300.00	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
23/05/2018	ENBM031010	7780	£875.00	£0.00	AUTOCROSS EUROSHEL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/05/2018	ENBM030903	2021	£11,700.00	£0.00	B N GREENWOOD FENCING & LANDSCAPING LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENBM030804	1125 656 1501	£295.56	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/05/2018	ENBM030881	162476	£1,028.18	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/05/2018	ENBM030955	44160	£645.00	£0.00	BARTON GRANGE LANDSCAPES	BUILDING MANAGEMENT	PROFESSIONAL FEES - GENERAL
16/05/2018	ENBM030960	9543522628	£1,477.93	£0.00	BRITISH GAS BUSINESS (ELECTRICITY)	BUILDING MANAGEMENT	ELECTRICITY CHARGES
02/05/2018	ENBM030771	MPR/362530	£345.87	£0.00	BUILDBASE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
02/05/2018	PRENBM0397	PR007886	£270.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHN	BUILDING MANAGEMENT	PROFESSIONAL FEE PAYMENT
02/05/2018	ENBM030816	PRE/198800	£391.06	£0.00	CITY ELECTRICAL FACTORS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/05/2018	ENBM030786	416024	£368.00	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
09/05/2018	ENBM030847	416020	£1,257.19	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	VEHICLE OTHER COSTS
30/05/2018	ENBM031032	416071	£998.28	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
16/05/2018	ENBM030965	10357	£37,613.93	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
09/05/2018	ENBM030866	193889	£288.95	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
09/05/2018	ENBM030899	SI08566195	£382.18	£0.00	DULUX DECORATOR CENTRE	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/05/2018	ENBM030809	43726	£418.20	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
09/05/2018	ENBM030860	44109	£274.30	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	ENBM030861	44364	£1,179.03	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/05/2018	ENBM030863	44414	£486.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030872	40686	£1,630.79	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
16/05/2018	ENBM030884	44508	£3,957.98	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
16/05/2018	ENBM030962	H15C0C027E	£309.68	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
16/05/2018	ENBM030963	H15C0BF87B	£196.86	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
16/05/2018	ENBM030963	H15C0BF87B	£851.09	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
16/05/2018	ENBM030963	H15C0BF87B	£48.51	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
16/05/2018	ENBM030963	H15C0BF87B	£214.25	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
16/05/2018	ENBM030963	H15C0BF87B	£552.37	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
23/05/2018	ENBM030973	150369	£355.81	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
23/05/2018	ENBM031014	150364	£339.02	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/05/2018	ENBM030942	18101975	£877.90	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/05/2018	ENBM031007	18102083	£733.46	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/05/2018	ENBM031008	18102107	£512.51	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/05/2018	ENEH003764	18101704	£730.07	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/05/2018	ENBM030833	SIN392696	£503.56	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
30/05/2018	ENBM031055	S1 - 2134	£360.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	ALLEYGATE MAINTENANCE COSTS
16/05/2018	ENBM030964	600069	£206,380.23	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
23/05/2018	ENBM030986	149884	£617.45	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
02/05/2018	ENBM030770	749687	£354.19	£0.00	GLASDON UK LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
09/05/2018	ENBM030837	114505	£460.00	£0.00	GUILD SCAFFOLDING LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/05/2018	ENBM031031	223629	£574.45	£0.00	HARRIER FLUID POWER LIMITED	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/05/2018	ENBM030978	8058	£7,879.41	£0.00	HEALTHMATIC	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/05/2018	ENBM031044	SIP - UK - 1806371	£1,385.00	£0.00	HERAS MOBILE FENCING & SECURITY	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/05/2018	ENBM030800	4233	£416.92	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
09/05/2018	ENBM030883	4478	£472.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
23/05/2018	ENBM031009	4899	£486.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
23/05/2018	ENBM031016	81224529	£643.80	£0.00	KOMPAN LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
23/05/2018	ENBM030977	INV01694552	£395.00	£0.00	LANES GROUP LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
02/05/2018	ENBM030776	128206	£270.69	£0.00	LONGRIDGE TIMBER	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/05/2018	ENBM030967	1013810	£2,634.17	£0.00	MACHINE MART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
23/05/2018	ENBM031012	001	£395.00	£0.00	MCMURRAY BROTHERS	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
09/05/2018	ENBM030893	78177586	£500.00	£0.00	OFCOM	BUILDING MANAGEMENT	FEEES NON - PROFESSIONAL
23/05/2018	ENBM030956	9899879 02	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030918	26407	£257.25	£0.00	PFI SIGN SOLUTIONS	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
16/05/2018	ENBM030928	BF523926	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
09/05/2018	ENBM030835	103450	£525.75	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/05/2018	ENBM030789	30262	£650.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	ENBM031011	30354	£19,500.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
23/05/2018	ENBM031011	30354	£10,000.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/05/2018	ENBM030773	RSIN0256398	£660.00	£0.00	RIGBY TAYLOR LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
30/05/2018	ENBM031030	2479	£3,507.00	£0.00	RIVERMEADE SIGNS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
16/05/2018	ENBM030941	83483	£3,610.00	£0.00	ROAD SAFETY SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
09/05/2018	ENBM030879	300797	£910.00	£0.00	SEDDONS (PLANT & ENGINEERS) LIMITED	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/05/2018	ENBM030954	V03 - 613362	£360.00	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
23/05/2018	ENBM030993	V03 - 617590	£360.00	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
02/05/2018	ENBM030798	1662	£1,050.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/05/2018	ENBM030991	27876	£2,469.75	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
23/05/2018	ENBM030950	1120765	£240.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/05/2018	ENBM030950	1120765	£240.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/05/2018	ENBM030950	1120765	£240.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/05/2018	ENBM030950	1120765	£240.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/05/2018	ENBM030830	2	£6,080.07	£0.00	THE FOUNTAIN COMPANY LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
16/05/2018	ENBM030810	4552	£149.00	£0.00	THE WHITE PAPER CONFERENCE COMPANY LTD	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
16/05/2018	ENBM030810	4552	£149.00	£0.00	THE WHITE PAPER CONFERENCE COMPANY LTD	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
30/05/2018	ENBM030979	INV02329	£500.00	£0.00	TRUEFORM ENGINEERING	BUILDING MANAGEMENT	STREET NAME PLATES
16/05/2018	ENBM030944	295021	£250.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030944	295021	£83.10	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030944	295021	£250.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/05/2018	ENBM030944	295021	£1,129.50	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/05/2018	ENBM030876	uu-INV03202243	£354.98	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030878	uu-INV03197759	£791.17	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030886	uu-INV03190324	£1,790.06	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030887	uu-INV03202230	£354.98	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030888	uu-INV03190160	£1,790.06	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030889	uu-INV03190947	£1,790.06	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030890	uu-INV03190174	£1,790.06	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030896	uu-INV03400841	£415.37	£0.00	WATER PLUS PAYMENTS	BUILDING MANAGEMENT	WATER CHARGES-METERED
09/05/2018	ENBM030865	0000801000	£1,041.66	£0.00	WICKSTEED LEISURE LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
30/05/2018	ENBM031020	579613	£345.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
30/05/2018	ENBM031053	579965	£499.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/05/2018	ENBM030791	21105	£407.69	£0.00	WORKFORM UK LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/05/2018	ENBM030811	0503	£286.00	£0.00	WORTHINGTON & GRAHAM LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/05/2018	ENBM031029	137350/M	£1,950.00	£0.00	WYBONE LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
23/05/2018	CUCM000080	414	£561.04	£0.00	BRAND N DELIVER	COMMUNICATIONS	ADVERTISING - GENERAL
30/05/2018	CUCM000081	15449	£4,274.00	£0.00	PALMER PUBLICITY SERVICES	COMMUNICATIONS	CONSULTANTS FEES
16/05/2018	CUCE000033	337741	£504.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	PRCUCE0010	PR007927	£2,500.00	£0.00	GIFT 92	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
09/05/2018	CUCE000031	1008816	£1,979.80	£0.00	HOMELESS LINK	COMMUNITY ENGAGEMENT	HOMELESS PREVENTION GRANTS
23/05/2018	PRCUCE0012	PR007929	£6,187.50	£0.00	ICANN	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
23/05/2018	PRCUCE0011	PR007928	£2,481.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
23/05/2018	CUCE000035	6398	£838.98	£0.00	JJ MARTIN (CATERING APPLIANCE SUPERSTORE) LT	COMMUNITY ENGAGEMENT	UPDATE LOOKUP
16/05/2018	PRCUCE0009	PR007920	£6,250.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
30/05/2018	PRCUCE0013	PR007936	£8,812.50	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
16/05/2018	PRCUCE0008	PR007915	£500.00	£0.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSIT	COMMUNITY ENGAGEMENT	UPDATE LOOKUP
16/05/2018	PRCUCE0007	PR007914	£500.00	£0.00	PRESTON PRIDE (LGBT)	COMMUNITY ENGAGEMENT	UPDATE LOOKUP
09/05/2018	CUCC000005	3766	£630.00	£0.00	SIGN LIVE LIMITED	CONTACT CENTRE	GENERAL OFFICE EXPENSES
02/05/2018	CSES000815	ERS1800657	£496.94	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
02/05/2018	CSES000815	ERS1800657	£1,354.69	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
02/05/2018	CSES000816	ERS1800650	£1,482.72	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
02/05/2018	CSES000816	ERS1800650	£989.49	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
09/05/2018	CSES000818	ERS1800712	£22,204.29	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
09/05/2018	CSES000818	ERS1800712	£2,372.49	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
16/05/2018	CSES000821	9056525560	£3,121.18	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
23/05/2018	CSES000824	9056567595	£1,298.62	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
02/05/2018	ENEG002552	S181879	£127.61	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
02/05/2018	ENEG002552	S181879	£77.24	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
02/05/2018	ENEG002552	S181879	£30.48	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
02/05/2018	ENEG002552	S181879	£14.34	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
02/05/2018	ENEG002552	S181879	£43.67	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
16/05/2018	ENEG002564	SI 82046	£197.88	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
16/05/2018	ENEG002564	SI 82046	£93.12	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
23/05/2018	ENEG002566	SI 82054	£240.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
23/05/2018	ENEG002566	SI 82054	£320.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
23/05/2018	ENEG002566	SI 82054	£440.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
23/05/2018	ENEG002566	SI 82054	£173.35	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
23/05/2018	ENEG002566	SI 82054	£160.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/05/2018	ENEG002569	SI82079	£14.67	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
30/05/2018	ENEG002569	SI82079	£278.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
30/05/2018	ENEG002569	SI82079	£67.47	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
30/05/2018	ENEG002569	SI82079	£35.19	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
30/05/2018	ENEG002571	S182152	£174.27	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/05/2018	ENEG002571	S182152	£43.57	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/05/2018	ENEG002571	S182152	£110.59	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/05/2018	ENEG002571	S182152	£201.07	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/05/2018	ENEG002571	S182152	£103.89	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
02/05/2018	ENEG002553	157960	£153.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002553	157960	£460.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002556	158010	£153.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002556	158010	£460.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002557	158099	£153.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002557	158099	£460.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
09/05/2018	ENEG002562	158144	£460.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
09/05/2018	ENEG002562	158144	£153.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
16/05/2018	ENEG002567	158189	£486.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002555	1800000154	£575.00	£0.00	HALFORDS	ENGINEERING	CYCLE LOANS
02/05/2018	ENEG002561	C46688	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
02/05/2018	ENEG002561	C46688	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENEG002561	C46688	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
02/05/2018	ENEG002561	C46688	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENEG002558	00001609	£471.91	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002558	00001609	£786.07	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002558	00001609	£786.07	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002558	00001609	£471.91	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002558	00001609	£471.91	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/05/2018	ENEG002558	00001609	£157.37	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/05/2018	ENEG002558	00001609	£321.86	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/05/2018	ENEG002558	00001609	£412.34	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/05/2018	ENEG002558	00001609	£71.52	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/05/2018	ENBM030774	104552	£588.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
30/05/2018	ENEG002572	105244	£264.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
16/05/2018	PRENEG0051	PR007913	£350.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	ENGINEERING	MAN FEES - C PARK TRAFFIC ENFORCEMENT
16/05/2018	PRENEG0051	PR007913	£750.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	ENGINEERING	MAN FEES - C PARK TRAFFIC ENFORCEMENT
16/05/2018	PRENEG0051	PR007913	£550.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	ENGINEERING	MAN FEES - C PARK TRAFFIC ENFORCEMENT
16/05/2018	PRENEG0051	PR007913	£400.00	£0.00	TRAFFIC ENFORCEMENT CENTRE	ENGINEERING	MAN FEES - C PARK TRAFFIC ENFORCEMENT
16/05/2018	PRENEH0767	PR007901	£4,102.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0770	PR007916	£4,119.01	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/05/2018	PRENEH0764	PR007888	£7,693.73	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
23/05/2018	PRENEH0777	PR007930	£1,677.61	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/05/2018	PRENEH0780	PR007938	£7,023.48	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
23/05/2018	ENEH003787	CSS3159	£2,350.00	£0.00	CLEAR SKIES SOFTWARE LTD	ENVIRONMENTAL HEALTH	DIRECT ICT CHARGES
23/05/2018	ENEH003784	6176/17/HO	£1,027.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
09/05/2018	PRENEH0766	PR007890	£254.40	£0.00	DR S SHAHID	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
16/05/2018	ENEH003779	24611	£703.50	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
16/05/2018	ENEH003774	EMP6687	£284.00	£0.00	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
02/05/2018	PRENEH0762	PR007884	£1,324.05	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/05/2018	PRENEH0763	PR007885	£1,278.90	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0773	PR007919	£1,352.40	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/05/2018	PRENEH0756	PR007875	£6,426.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0768	PR007902	£5,674.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0769	PR007903	£2,504.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0771	PR007917	£3,431.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0772	PR007918	£4,225.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
16/05/2018	PRENEH0775	PR007922	£7,995.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
23/05/2018	PRENEH0779	PR007932	£3,450.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0776	PR007926	£2,495.00	£0.00	LEE KELLY UPVC LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/05/2018	PRENEH0759	PR007881	£4,177.80	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
09/05/2018	ENEH003772	004/18	£1,357.57	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
09/05/2018	PRENEH0765	PR007889	£2,356.44	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
30/05/2018	PRENEH0781	PR007939	£2,303.00	£0.00	RLA INSTALLATIONS	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/05/2018	PRENEH0782	PR007940	£1,373.00	£0.00	RLA INSTALLATIONS	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	ENEH003775	\950]	£2,140.00	£0.00	S & C FOSTER LTD	ENVIRONMENTAL HEALTH	DEFAULT WORKS - ENV HEALTH
16/05/2018	ENEH003777	225674	£1,583.05	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
02/05/2018	PRENEH0760	PR007882	£1,803.38	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/05/2018	PRENEH0761	PR007883	£4,246.04	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/05/2018	PRENEH0774	PR007921	£3,624.31	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
09/05/2018	ENEH003763	INV0060173	£406.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
23/05/2018	ENEH003783	19974	£3,047.30	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
30/05/2018	CUEV000296	971	£500.00	£0.00	ASK FOR RESEARCH	EVENTS	EGG ROLLING EVENT
02/05/2018	CUEV000294	GS/PCC Preston Mela	£802.93	£0.00	G S CONSULTANCY LIMITED	EVENTS	PROFESSIONAL FEES - GENERAL
02/05/2018	CUEV000293	718	£350.00	£0.00	KERFUFFLE STREET THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
30/05/2018	CUEV000298	3682	£1,800.00	£0.00	MORE MUSIC IN MORECAMBE LTD	EVENTS	PROFESSIONAL FEES - GENERAL
16/05/2018	PRCUEV0008	PR007912	£700.00	£0.00	OXHEYS MILL STUDIOS	EVENTS	PROFESSIONAL FEES - GENERAL
30/05/2018	CSAC000545	54	£733.33	£0.00	PRESTON GUILD HALL LTD	EVENTS	PURCHASE - MATERIALS
30/05/2018	CUEV000297	269	-£333.33	£0.00	PRESTON GUILD HALL LTD	EVENTS	PURCHASE - MATERIALS
16/05/2018	CUEV000295	SI2648	£6,101.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	SUMMER EVENTS
02/05/2018	CUEV000292	WR1819 - 001	£1,530.00	£0.00	WHALLEY RANGE ALL STARS	EVENTS	PROFESSIONAL FEES - GENERAL
16/05/2018	PRCSHR0121	PR007924	£3,048.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
16/05/2018	PRCSHR0118	PR007909	£1,716.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
16/05/2018	PRCSHR0118	PR007909	£88.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
02/05/2018	CSHR000548	499085	£481.00	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
16/05/2018	CSHR000555	499231	£1,069.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
02/05/2018	CSHR000546	cdi419316	£281.25	£0.00	LANCASTER CITY COUNCIL	HUMAN RESOURCES	PAYROLL - CAR PARK DEDUCTIONS
30/05/2018	CSHR000568	cdi422471	£281.25	£0.00	LANCASTER CITY COUNCIL	HUMAN RESOURCES	PAYROLL - CAR PARK DEDUCTIONS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
02/05/2018	CSHR000542	MATRIX23726	£466.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£1,090.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£823.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£435.12	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£258.72	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£817.19	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000542	MATRIX23726	£2,295.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£1,332.06	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£420.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£485.12	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£367.57	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£870.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£1,251.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£106.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£681.33	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/05/2018	CSHR000550	MATRIX23813	£432.90	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£650.77	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£794.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£1,089.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£870.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£373.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/05/2018	CSHR000552	MATRIX23898	£1,823.41	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£524.12	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£255.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£247.72	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£332.17	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£340.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£346.92	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£93.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£681.46	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£161.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£662.56	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/05/2018	CSHR000560	MATRIX23986	£371.57	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	CSHR000560	MATRIX23986	£439.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£371.85	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£703.18	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£267.01	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£1,084.58	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£416.62	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£416.62	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£427.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£1,283.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£1,281.35	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£411.83	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/05/2018	CSHR000563	MATRIX24074	£460.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/05/2018	CSHR000544	11941	£5,909.10	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIO
09/05/2018	CSHR000549	11907	£800.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	OTHER MISC. EXPENSES
23/05/2018	CSHR000561	IB050176	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
16/05/2018	CSHR000558	1229347	£765.12	£0.00	THOMAS FATTORINI LIMITED	HUMAN RESOURCES	GOODS FOR RESALE
30/05/2018	CUIT000673	6723	£2,250.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
30/05/2018	CUIT000665	1180	£288.00	£0.00	ACTIVE AV LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
30/05/2018	CUIT000670	VP 10647270 M11801	£3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
30/05/2018	CUIT000670	VP 10647270 M11801	£1.71	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
30/05/2018	CUIT000670	VP 10647270 M11801	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
30/05/2018	CUIT000670	VP 10647270 M11801	£2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
30/05/2018	CUIT000670	VP 10647270 M11801	£1,449.02	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
30/05/2018	CUIT000670	VP 10647270 M11801	£36.30	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
02/05/2018	CUIT000639	IN04091189	£1,580.00	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PURCHASE OF IT EQUIPMENT
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
09/05/2018	CUIT000638	7850968	£21.83	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£17.09	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
09/05/2018	CUIT000638	7850968	£21.12	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£41.55	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£13.97	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£10.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
09/05/2018	CUIT000638	7850968	£28.14	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
09/05/2018	CUIT000638	7850968	£28.07	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
30/05/2018	CUIT000668	7850968	£53.11	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
09/05/2018	CUIT000648	MS 140792	£1,209.70	£0.00	ESSENTRA SECURITY	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/05/2018	CUIT000649	MS 141002	£330.00	£0.00	ESSENTRA SECURITY	ICT SERVICES	PURCHASE OF IT EQUIPMENT
09/05/2018	CUIT000642	0000335110	£1,164.75	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000653	16164	£1,158.50	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/05/2018	CUIT000655	0000336882	£317.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	CUIT000633	4757	£821.50	£0.00	INFOSEC CLOUD LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/05/2018	CUIT000650	3878378	£1,767.55	£0.00	INSIGHT DIRECT (UK) LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
02/05/2018	CUIT000640	20180482	£595.00	£0.00	KODIT UDI SOLUTIONS LTD	ICT SERVICES	STATIONERY - EXTERNAL
16/05/2018	CUIT000644	INV01891713	£33,226.00	£0.00	SOFTCAT LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
30/05/2018	CUIT000674	128015	£1,214.40	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
30/05/2018	CUIT000675	128016	£832.39	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£154.66	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£10.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£54.31	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£12.70	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£0.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£12.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/05/2018	CUIT000654	6914091	£25.34	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£70.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£25.81	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	CUIT000654	6914091	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£70.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
23/05/2018	CUIT000654	6914091	£35.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.43	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£30.11	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£22.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£12.18	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£61.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£81.32	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£95.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£16.57	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£36.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£37.91	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£36.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£15.58	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£9.44	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£18.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£46.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£67.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£6.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£21.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£60.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£16.91	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/05/2018	CUIT000654	6914091	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/05/2018	CUIT000654	6914091	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£2.67	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.61	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£10.36	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£2.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000654	6914091	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
23/05/2018	CUIT000658	7408752	£1,769.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PC REPLACEMENT
30/05/2018	CUIT000659	7480244	£2,442.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/05/2018	CUIT000652	A19784	£489.80	£0.00	WISHTRAC HOUSE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
09/05/2018	CUIT000645	CQ29222	£588.55	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
23/05/2018	CUIT000661	CR81571	£344.68	£0.00	XMA LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
30/05/2018	PRCSLG0025	PR007943	£2,400.00	£0.00	ARMISTEAD BARNET LLP	LEGAL SERVICES	PROFESSIONAL FEES - CONVEYANCING
16/05/2018	CSLG000310	400724	£1,237.50	£0.00	KINGS CHAMBERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
09/05/2018	CSLG000304	DI718038H	£4,221.20	£0.00	LEXISNEXIS	LEGAL SERVICES	REFERENCE BOOKS, PUBLICATIONS
09/05/2018	CSLG000306	802156799	£368.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	REFERENCE BOOKS, PUBLICATIONS
09/05/2018	CSLG000305	3409115	£897.57	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
16/05/2018	CSLG000309	3411990	£342.21	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
30/05/2018	CSLG000312	3416726	£899.53	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
16/05/2018	DVMK000815	437479	£1,200.00	£0.00	BAUER RADIO LTD	MARKETS	ADVERTISING - GENERAL
30/05/2018	DVMK000820	SI-018620	£16,524.00	£0.00	DICOM LTD	MARKETS	CONSULTANTS FEES
09/05/2018	ENNS004108	A95841/1	£362.67	£0.00	ARCHER SIGNS AND PANELS LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENNS004076	6003767290	£1,045.00	£0.00	CAPITA SOFTWARE SERVICES	NEIGHBOURHOOD SERVICES	PROF FEES - ICT ADVISORS
02/05/2018	ENNS004070	2201	£765.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
02/05/2018	ENNS004070	2201	£145.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
16/05/2018	ENNS004118	SI-2212	£3,600.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENNS004065	TAS64574	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
02/05/2018	ENNS004066	TAS64590	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
02/05/2018	ENNS004071	TAS64614	£634.96	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
09/05/2018	ENNS004106	TAS64739	£634.96	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
09/05/2018	ENNS004107	TAS64735	£634.96	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
16/05/2018	ENNS004109	TAS64951	£607.50	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
23/05/2018	ENNS004120	TAS64733	£596.25	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
30/05/2018	ENNS004127	INV000009979	£1,411.10	£0.00	EGBERT H TAYLOR & CO LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/05/2018	ENNS004084	38268	£893.75	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
02/05/2018	ENNS004073	300198469	£30.96	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£423.12	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£92.88	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£206.40	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£196.08	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£41.28	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004073	300198469	£41.28	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£7.80	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£106.60	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£23.40	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£52.00	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£49.40	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£10.40	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004074	300198470	£10.40	£0.00	FREIGHT TRANSPORT ASSOCIATION	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
23/05/2018	ENNS004117	7100	£8,009.60	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	NEIGHBOURHOOD SERVICES	VAT INPUT / OUTPUT TAX OTHER
02/05/2018	ENNS004077	9343	£357.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE LICENCES
02/05/2018	ENNS004077	9343	£184.08	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
23/05/2018	ENNS004124	9395	£357.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
16/05/2018	ENBM030934	OUT - 439	£291.41	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	NEIGHBOURHOOD SERVICES	RECYCLING GATE FEES
09/05/2018	ENNS004078	4304	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£36.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£126.91	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£163.17	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£108.78	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
09/05/2018	ENNS004078	4304	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	ENNS004078	4304	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£101.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£29.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
23/05/2018	ENNS004104	4479	£29.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
23/05/2018	ENNS004104	4479	£328.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£33.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£33.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£33.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/05/2018	ENNS004104	4479	£10.57	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£78.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£58.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£39.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£32.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£19.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£19.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£26.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
16/05/2018	ENNS004116	4543	£52.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/05/2018	ENNS004125	4837	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/05/2018	ENNS004125	4837	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/05/2018	ENNS004125	4837	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/05/2018	ENNS004125	4837	£84.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
30/05/2018	ENNS004125	4837	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/05/2018	ENNS004129	5095	£675.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
02/05/2018	ENNS004080	5200163501	£341.00	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	LCC SKIP PERMITS
16/05/2018	ENNS004115	5200162107	£341.00	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	LCC SKIP PERMITS
09/05/2018	ENNS004096	002772	£950.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
09/05/2018	ENNS004097	002773	£2,090.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/05/2018	ENNS004069	1970	£1,320.00	£0.00	MOBILE MOBILITY ADAPTATIONS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/05/2018	ENNS004083	IW03868630	£401.42	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/05/2018	ENNS004086	SL04977967INV	£439.17	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/05/2018	ENNS004087	SL04977957INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/05/2018	ENNS004088	SL04977971INV	£267.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	LONG TERM OPERATIONAL LEASE-CARS
02/05/2018	ENNS004089	SL04977960INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/05/2018	ENNS004091	SL04977963INV	£424.50	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
09/05/2018	ENNS004092	103451	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	ENNS004098	103384	£900.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
16/05/2018	ENNS004105	18058	£7,215.16	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
02/05/2018	ENNS004075	3798	£845.00	£0.00	THE CONFLICT TRAINING COMPANY LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
09/05/2018	ENNS004100	695	£1,017.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
09/05/2018	ENNS004101	694	£488.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
09/05/2018	ENNS004102	696	£495.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
09/05/2018	ENNS004103	697	£329.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
09/05/2018	ENPK000117	97067922	£797.68	£0.00	BALL COLEGRAVE LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
09/05/2018	ENPK000121	97097116	£741.08	£0.00	BALL COLEGRAVE LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
02/05/2018	ENPK000123	188315	£379.50	£0.00	L S SYSTEMS LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
23/05/2018	ENPK000100	107516	£539.50	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE OF TOOLS & EQUIPMENT
23/05/2018	ENPK000129	107564	£283.80	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICES	GOODS FOR RESALE
02/05/2018	CSPM000483	H00077739	£428.00	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000494	M00183946	£361.39	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000494	M00183946	£282.90	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000494	M00183946	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000494	M00183946	£724.97	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000496	L01322059	£3,719.73	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/05/2018	CSPM000495	EXI1151335	£268.10	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£46.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£133.85	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000484	HI0087657	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000485	HI0087655	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000486	HI0087654	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/05/2018	CSPM000487	HI0087656	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
16/05/2018	CSPM000488	HI0087822	£280.17	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
16/05/2018	DVPL001012	32357	£295.77	£0.00	AVR TRANSCRIPTION LTD	PLANNING	PROFESSIONAL FEES - GENERAL
23/05/2018	DVPL001014	GB3002_CUS_INVOICE -	£4,500.00	£0.00	CUSHMAN & WAKEFIELD	PLANNING	PROFESSIONAL FEES
02/05/2018	DVPL001001	4678892	£738.76	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
16/05/2018	DVPL001009	4691529	£738.76	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
16/05/2018	DVPL001010	4696557	£1,149.19	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
30/05/2018	DVPL001017	4703016	£820.85	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
09/05/2018	DVPL000993	3978	£338.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PLANNING	CLOTHING & UNIFORMS
23/05/2018	DVPL000992	55260	£885.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	PLANNING	CONFERENCE FEES
30/05/2018	DVPL001016	118041	£94.47	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIMITED	PLANNING	RENTAL TOOLS & EQUIPMENT
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIMITED	PLANNING	RENTAL TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIM	PLANNING	RENTAL TOOLS & EQUIPMENT
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIM	PLANNING	RENTAL TOOLS & EQUIPMENT
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIM	PLANNING	RENTAL TOOLS & EQUIPMENT
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIM	PLANNING	RENTAL TOOLS & EQUIPMENT
30/05/2018	DVPL001016	118041	£47.24	£0.00	STANDING STONE DRAWING OFFICE SUPPLIES LIM	PLANNING	RENTAL TOOLS & EQUIPMENT
09/05/2018	DVPL001004	26948	£450.45	£0.00	VENTBROOK LTD	PLANNING	DEFAULT WORKS - BUIDING CONTROL
23/05/2018	DVPL001011	27053	£463.46	£0.00	VENTBROOK LTD	PLANNING	DEFAULT WORKS - BUIDING CONTROL
09/05/2018	ENBM030675	26655	£563.91	£0.00	VENTBROOK LTD	PLANNING	DEFAULT WORKS - BUIDING CONTROL
30/05/2018	DVPL001008	27444	£1,327.22	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
16/05/2018	CEPS000182	01/9099709	£317.81	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
16/05/2018	CEPS000183	01/9099726	£317.81	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
02/05/2018	CEPS000176	15082	£219.32	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PUBLIC TRANSPORT COSTS
02/05/2018	CEPS000176	15082	£13.11	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	SUBSISTENCE
02/05/2018	CEPS000176	15082	£58.72	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	GOODS FOR RESALE
30/05/2018	CEPS000189	15095	£10,000.00	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PROFESSIONAL FEES
30/05/2018	CEPS000188	002	£51.13	£0.00	MATTHEW BAQUERIZA-JACKSON	POLICY & SOCIAL JUSTICE	PUBLIC TRANSPORT COSTS
30/05/2018	CEPS000188	002	£167.37	£0.00	MATTHEW BAQUERIZA-JACKSON	POLICY & SOCIAL JUSTICE	SUBSISTENCE
30/05/2018	CEPS000188	002	£151.62	£0.00	MATTHEW BAQUERIZA-JACKSON	POLICY & SOCIAL JUSTICE	GOODS FOR RESALE
16/05/2018	CUPU001257	7720355	£302.55	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001285	7735084	£290.20	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
30/05/2018	CUPU001301	7745700	£493.14	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
16/05/2018	CUPU001251	134947	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001264	401977912	£431.49	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/05/2018	CUPU001266	401978414	£402.98	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/05/2018	CUPU001267	401986709	£447.04	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/05/2018	CUPU001268	401986711	£427.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/05/2018	CUPU001269	401986707	£442.26	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£11.42	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£14.28	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£5.71	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001273	770652852	£128.51	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001274	770652850	£8.53	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001274	770652850	£59.98	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001274	770652850	£28.59	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001274	770652850	£188.48	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
16/05/2018	CUPU001276	770652851	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/05/2018	CUPU001278	770652853	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/05/2018	CUPU001280	770652849	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
09/05/2018	CUPU001238	6107	£359.50	£0.00	DIGITL INK LIMITED	PRINT UNIT	PURCHASE - MATERIALS
16/05/2018	CUPU001231	MI/1418781	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
09/05/2018	CUPU001207	973397099	£338.22	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
02/05/2018	CUPU001227	973483855	£612.69	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
16/05/2018	CUPU001248	973524430	£299.23	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001293	973585378	£209.49	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001293	973585378	£14.49	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
23/05/2018	CUPU001293	973585378	£49.83	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
30/05/2018	CUPU001302	973588370	£557.34	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
02/05/2018	CUPU001228	9238306	£639.02	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
16/05/2018	CUPU001254	9251997	£273.02	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
30/05/2018	CUPU001300	9269479	£1,990.10	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001287	26511	£1,678.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
30/05/2018	CUPU001288	26529	£491.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
09/05/2018	CUPU001234	CQ17081	£465.60	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
09/05/2018	CUPU001241	CQ27382	£275.16	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001295	CR62589	£487.10	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
23/05/2018	CUPU001298	CR67832	£573.80	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
02/05/2018	DVPS000939	1804/05	£825.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
02/05/2018	DVPS000940	1804/18	£1,125.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
23/05/2018	DVPS000966	1805/12	£540.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
30/05/2018	DVPS000968	0741	£17,894.10	£0.00	HALL BUILDING CONTRACTORS LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
16/05/2018	DVPS000961	441505	£495.00	£0.00	JONES & COMPANY	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
16/05/2018	DVPS000962	EN002 - 0287068	£875.00	£0.00	JONES LANG LASALLE LIMITED	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
09/05/2018	DVPS000942	008	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
09/05/2018	DVPS000944	009	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
09/05/2018	CSLG000307	802156928	£403.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
16/05/2018	DVPS000958	802160440	£377.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
30/05/2018	CURV000935	95507045	£260.00	£0.00	ARVATO GOVERNMENT SERVICE LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
30/05/2018	CURV000924	6003770894	£6,801.53	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
16/05/2018	CURV000931	16/05/18	£667.40	£0.00	CASK & CRAFT LTD	REVENUES & BENEFITS	GOODS FOR RESALE
02/05/2018	CURV000898	A1649	£1,383.64	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000898	A1649	£1,383.64	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000899	41848	£1,218.51	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000899	41848	£1,218.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000904	A1854	£954.08	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	CURV000904	A1854	£954.08	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/05/2018	CURV000921	A1860	£1,782.75	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/05/2018	CURV000921	A1860	£1,782.74	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/05/2018	CURV000922	A1859	£1,367.85	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/05/2018	CURV000922	A1859	£1,367.85	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000896	509663	£543.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
02/05/2018	CURV000905	520388	£500.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
16/05/2018	CURV000920	526605	£2,032.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
02/05/2018	CURV000903	A124738	£500.00	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	CONFERENCE FEES
02/05/2018	CSAC000537	fdi001533	£2,422.57	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	-£37,657.48	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	-£7,282.31	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£4,098.80	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£40,328.34	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£3,585.85	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	PRINTING - EXTERNAL
02/05/2018	CSAC000537	fdi001533	£803.89	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	PRINTING - EXTERNAL
02/05/2018	CSAC000537	fdi001533	£10,062.90	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	TELEPHONE - LAND LINES
02/05/2018	CSAC000537	fdi001533	£14,477.67	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	AGENCY STAFF COSTS
02/05/2018	CSAC000537	fdi001533	-£2,734.93	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£80.09	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£97.90	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	LANCASTER CC - JOINT FINANCE
02/05/2018	CSAC000537	fdi001533	£46.34	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CSAC000537	fdi001533	£8,496.59	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CSAC000537	fdi001533	£8,104.89	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CSAC000537	fdi001533	£1,334.84	£0.00	LANCASTER CITY COUNCIL	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000907	1042663	£855.30	£0.00	MORGAN HUNT PUBLIC SECTOR LTD	REVENUES & BENEFITS	AGENCY STAFF COSTS
09/05/2018	CURV000911	1044271	£855.20	£0.00	MORGAN HUNT PUBLIC SECTOR LTD	REVENUES & BENEFITS	AGENCY STAFF COSTS
30/05/2018	CURV000934	91407305	£2,000.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	OTHER IT COSTS
09/05/2018	CURV000910	82973	£414.75	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
09/05/2018	CURV000910	82973	£691.25	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
09/05/2018	CURV000910	82973	£276.50	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
09/05/2018	CURV000910	82973	£1,382.50	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
16/05/2018	CURV000930	61762743	£1,050.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
09/05/2018	CURV000909	PRES1002	£1,125.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
02/05/2018	CURV000906	IN18US18002353	£226.96	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000906	IN18US18002353	£104.75	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/05/2018	CURV000906	IN18US18002353	£17.46	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000912	IN18US18003520	£195.21	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000912	IN18US18003520	£90.10	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/05/2018	CURV000912	IN18US18003520	£15.02	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000913	IN18US18003116	£355.46	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000913	IN18US18003116	£164.06	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/05/2018	CURV000913	IN18US18003116	£27.35	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
23/05/2018	CUSD000177	01876877	£1,045.00	£0.00	PRESTON VOCATIONAL CENTRE	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS