

**Payments over £250 made to external bodies and suppliers April2018**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
18/04/2018	PRCSAC0125	PR007863	£735.60	£0.00	AD-OPTIONS LIMITED	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
04/04/2018	CSAC000501	0000530924	£1,811.90	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
18/04/2018	CSAC000528	31217426	£5,040.00	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PREMIUM PUBLIC LIABILITY
18/04/2018	CSAC000529	31217661	£90,160.00	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PREMIUM OWN VEHICLES
18/04/2018	CSAC000530	31217703	£24,402.56	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PREMIUM LEASED VEHICLES
18/04/2018	CSAC000531	31217477	£13,266.40	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
04/04/2018	CSAC000507	79478	£19,038.47	£0.00	CANADA LIFE GROUP INSURANCE	ACCOUNTANCY SERVICES	PREMIUM PUBLIC LIABILITY
11/04/2018	CSAC000512	3135605	£3,580.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	REFERENCE BOOKS, PUBLICATIONS
18/04/2018	CSAC000518	00101248	£8,933.33	£0.00	CIVICA UK LIMITED	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
18/04/2018	CSAC000518	00101248	£18,883.33	£0.00	CIVICA UK LIMITED	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
18/04/2018	CSAC000518	00101248	£8,933.34	£0.00	CIVICA UK LIMITED	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
25/04/2018	CSAC000532	ST2/LAP/L.17.1150	£482.00	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - INSURANCE
04/04/2018	CSAC000505	334102194	£2,500.00	£0.00	GALLAGHER RISK & REWARD LTD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
11/04/2018	CSAC000509	118	£2,995.00	£0.00	GRACE GOVERNANCE SOLUTIONS LTD	ACCOUNTANCY SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CSAC000506	YI0003792J2018	£1,211.84	£0.00	NAVIGATOR & GENERAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
18/04/2018	CSAC000520	666410	£57.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/04/2018	CSAC000520	666410	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/04/2018	CSAC000520	666410	£159.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
18/04/2018	CSAC000520	666410	£57.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
04/04/2018	CSAC000499	IN18US18002543	£386.37	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
18/04/2018	CSAC000516	IN18US18002918	£552.02	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
18/04/2018	CSAC000517	IN18US18002920	£287.72	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
11/04/2018	CSAC000510	10/06460/055500218	£2,308.51	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM JAMES ST FLATS
11/04/2018	CSAC000514	i1320	£360.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
18/04/2018	CSAC000521	006618	£6,232.04	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM ENGINEERING
18/04/2018	CSAC000522	HB - 07H0740071	£3,251.67	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
18/04/2018	CSAC000523	F 07H074 - 1031	£324.97	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	GENERAL CHARGES - CENTRAL SVCS
18/04/2018	CSAC000523	F 07H074 - 1031	£362.56	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	GENERAL CHARGES - CENTRAL SVCS

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18/04/2018	CSAC000524	PE 07H074 - 0295	£477.86	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
18/04/2018	CSAC000524	PE 07H074 - 0295	£477.88	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
18/04/2018	CSAC000524	PE 07H074 - 0295	£477.86	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
18/04/2018	CSAC000525	QLA 07H074 - 0063 -	£337,240.23	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
18/04/2018	CSAC000526	07H074	£40,159.50	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMISES INSURANCE-FIRE
18/04/2018	CUAV000057	C/AB164269	£3,550.00	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	PURCHASE OF IT SOFTWARE
11/04/2018	CUAV000055	04	£5,439.78	£0.00	HOMELESS HOUSING (PRESTON) LTD	ADVICE SERVICES	HOMELESS ACCOMMODATION
11/04/2018	CUAV000056	05	£3,774.08	£0.00	HOMELESS HOUSING (PRESTON) LTD	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
25/04/2018	CUAV000063	j19	£2,160.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
11/04/2018	CUAV000053	854	£5,496.41	£0.00	THE FOXTON CENTRE	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
11/04/2018	CUAV000054	853	£50,000.00	£0.00	THE FOXTON CENTRE	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
18/04/2018	CUAH000887	97766622	£471.00	£0.00	AA MEDIA LIMITED	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
11/04/2018	CUAH000884	IN04069410	£604.35	£0.00	BT BUSINESS DIRECT	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
18/04/2018	CUAH000894	690 - 18/19	£2,250.00	£0.00	CONTEMPORARY ART SOCIETY	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
18/04/2018	CUAH000888	0000900032	£330.00	£0.00	CUSTOMWORKS	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
04/04/2018	CUAH000879	27/03/2018	£825.00	£0.00	ELEANOR PALMER - TEXTILE CONSERVATOR	ARTS AND HERITAGE	CONSERVATION (MUSEUM)
04/04/2018	CUAH000883	0175	£500.00	£0.00	LIBERTAS CONSULTANCY	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
11/04/2018	CUAH000886	107	£1,000.00	£0.00	LIMITLESS PR & MARKETING LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
18/04/2018	CUAH000889	13812	£490.00	£0.00	MODES USERS ASSOCIATION	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
11/04/2018	CUAH000858	284	£320.00	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
11/04/2018	CUAH000859	441	£3,673.38	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
11/04/2018	CUAH000860	193	£921.08	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
11/04/2018	CUAH000861	426	£1,500.00	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
11/04/2018	CUAH000862	63	£545.50	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
11/04/2018	CUAH000865	365	£1,353.33	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
18/04/2018	PRCUAH0234	PR007864	£9.99	£0.00	PRODUCTION JJONES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
18/04/2018	PRCUAH0234	PR007864	£387.67	£0.00	PRODUCTION JJONES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
11/04/2018	CUAH000877	YAP1812/4	£450.00	£0.00	THE PUBLIC CATALOGUE FOUNDATION	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
18/04/2018	ENBM030669	A776	£2,100.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/04/2018	ENBM030690	A777	£2,600.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/04/2018	ENBM030693	1856	£754.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030694	1857	£3,985.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030695	1858	£1,344.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENNS004051	35357	£600.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENNS004051	35357	£600.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030665	1819/170	£2,408.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
25/04/2018	ENBM030719	1819/354	£2,050.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
25/04/2018	ENBM030735	161636	£366.01	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
25/04/2018	ENBM030709	428726	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV

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25/04/2018	ENBM030320	30124105	£800.00	£0.00	BLACKPOOL BOROUGH COUNCIL	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
18/04/2018	ENBM030655	204269	£2,048.00	£0.00	BOUNCEBACK SURFACES	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
25/04/2018	ENBM030766	3542	£24,900.00	£0.00	BRADLEY DEMOLITION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
25/04/2018	ENBM030705	959328894	£485.45	£0.00	BRITISH GAS BUSINESS(GAS)	BUILDING MANAGEMENT	GAS CHARGES
18/04/2018	CUIT000617	20026556	£17,127.20	£0.00	BT REDCARE	BUILDING MANAGEMENT	RENTAL TOOLS & EQUIPMENT
18/04/2018	ENBM030672	415999	£288.16	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	PURCHASE - MATERIALS
11/04/2018	ENBM030648	10324	£69,924.67	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
04/04/2018	ENBM030577	44319	£140.00	£0.00	DALE & CO (ANCOATS) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/04/2018	ENBM030577	44319	£140.00	£0.00	DALE & CO (ANCOATS) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/04/2018	ENBM029419	38401	£353.63	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030599	43351	£676.57	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
11/04/2018	ENBM030600	43352	£624.43	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030674	42156	£2,284.11	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
18/04/2018	ENBM030650	H15A1FEA53	£291.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030651	H15A1FE6B7	£201.72	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030651	H15A1FE6B7	£520.05	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030651	H15A1FE6B7	£185.34	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030651	H15A1FE6B7	£801.30	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030651	H15A1FE6B7	£45.68	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
18/04/2018	ENBM030685	T64139847006	£613.02	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
25/04/2018	ENBM030741	18101653	£487.75	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
25/04/2018	ENBM030764	5929/7	£3,540.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
25/04/2018	ENBM030765	5581/11/Trader	£3,165.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
18/04/2018	ENBM030649	600049	£232,716.13	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
25/04/2018	ENBM030732	149014	£1,540.51	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
25/04/2018	ENBM030763	Cert 6	£2,158.02	£0.00	GROUND CONTROL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
25/04/2018	ENBM030748	0000021044	£465.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
25/04/2018	ENBM030745	109884	£1,301.00	£0.00	JOHN TEIRE AND COMPANY LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
11/04/2018	ENBM030641	3515	£270.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
18/04/2018	ENBM030670	3688	£582.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
25/04/2018	ENBM030727	3912	£476.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
25/04/2018	ENBM030753	3979	£347.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
11/04/2018	ENBM030589	38546	£450.00	£0.00	KH TOOL & PLANT HIRE	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
11/04/2018	ENBM030635	23911	£440.70	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
18/04/2018	ENBM030692	1603	£12,407.50	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
18/04/2018	ENBM030699	5584	£18,941.34	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
18/04/2018	ENBM030679	77011	£378.00	£0.00	MANCHESTER SAFETY SERVICES LTD	BUILDING MANAGEMENT	LEISURE - EVENTS
11/04/2018	ENBM030646	5807	£309.64	£0.00	MAYSAND LIMITED	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
25/04/2018	ENBM030666	12418	£330.50	£0.00	METERS UK LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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18/04/2018	ENEG002541	155801	£742.50	£0.00	METRIC GROUP LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
18/04/2018	ENEG002541	155801	£165.00	£0.00	METRIC GROUP LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
18/04/2018	ENEG002541	155801	£266.00	£0.00	METRIC GROUP LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
11/04/2018	ENBM030592	0086125484	£455.00	£0.00	NICEIC	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
25/04/2018	ENBM030708	LGU7F5SR	£269.87	£0.00	NPOWER	BUILDING MANAGEMENT	ELECTRICITY CHARGES
11/04/2018	ENBM030614	1305288	£1,573.25	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030615	1305289	£382.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030619	1305290	£267.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/04/2018	ENBM030715	9899879 01	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	PRENBM0396	PR007865	£421.20	£0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIAT	BUILDING MANAGEMENT	OTHER MISC. EXPENSES
11/04/2018	ENBM030639	139/17	£4,580.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PROFESSIONAL FEES - CULTURE, SPORT & LI
11/04/2018	ENBM030643	135/17	£2,550.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
18/04/2018	ENBM030683	2/18	£3,800.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
25/04/2018	ENBM030742	5/18	£960.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
25/04/2018	ENBM030743	6/18	£3,205.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
18/04/2018	ENBM030696	PIVIK - 3422/0010149	£405.00	£0.00	PITCHMARK LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
18/04/2018	ENBM030647	BF448212	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
04/04/2018	ENBM030574	103379	£2,660.12	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030605	37178	£1,722.50	£0.00	PRESTON MARINE SERVICES LTD	BUILDING MANAGEMENT	FEES NON - PROFESSIONAL
11/04/2018	ENBM030606	37179	£991.25	£0.00	PRESTON MARINE SERVICES LTD	BUILDING MANAGEMENT	FEES NON - PROFESSIONAL
11/04/2018	ENBM030634	1391	£3,860.00	£0.00	PRO-TECT UPVC LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
11/04/2018	ENBM030587	30152	£2,400.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
25/04/2018	CSLG000300	SINV00012750	£1,045.00	£0.00	RIBA (PUBLICATIONS)	BUILDING MANAGEMENT	DIRECT ICT CHARGES
25/04/2018	ENBM030722	RSIN0254239	£578.00	£0.00	RIGBY TAYLOR LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
11/04/2018	ENBM030636	993352	£5,230.00	£0.00	RTC SAFETY SURFACES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
18/04/2018	ENBM030660	104193	£382.50	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
11/04/2018	ENBM030563	V03 - 606348	£271.26	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/04/2018	ENBM030553	1650	£320.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/04/2018	ENBM030564	1657	£1,050.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/04/2018	ENBM030569	1660	£1,430.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
04/04/2018	ENBM030570	1658	£4,850.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
25/04/2018	ENBM030768	2342	£350.00	£0.00	STEVE LAW PAINTING AND DECORATING LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.68	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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18/04/2018	ENBM030697	06000364	£439.65	£0.00	TEAM (ENERGY AUDITING AGENCY)LTD)	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
04/04/2018	ENBM030578	27658	£9,428.87	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
11/04/2018	ENBM030588	10966	£1,584.44	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030590	111622	£1,193.92	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
25/04/2018	ENBM030746	111916	£3,032.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
11/04/2018	ENBM030609	11161	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030610	11162	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030611	11163	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030630	11172	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030631	11173	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030632	11174	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER\	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENBM030621	1800244890	£1,250.00	£0.00	TRAFFORD MBC	BUILDING MANAGEMENT	PURCHASE OF IT EQUIPMENT
11/04/2018	ENBM030595	00448	£307.28	£0.00	UNITED UTILITIES WATER - STANDPIPE	BUILDING MANAGEMENT	LICENCE FEES
04/04/2018	ENBM030566	72400	£1,721.55	£0.00	WATKINS HIRE	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
11/04/2018	ENBM030622	72530	£1,566.51	£0.00	WATKINS HIRE	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
25/04/2018	ENBM030731	72672	£1,256.44	£0.00	WATKINS HIRE	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
11/04/2018	ENBM030644	575624	£798.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
25/04/2018	CUCM000077	56240379	£770.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	COMMUNICATIONS	ADVERTISING - GENERAL
18/04/2018	CUCM000075	056309	£400.00	£0.00	LOOP PUBLISHING LIMITED	COMMUNICATIONS	PROFESSIONAL FEES - GENERAL
04/04/2018	CUCM000073	15350	£342.00	£0.00	PALMER PUBLICITY SERVICES	COMMUNICATIONS	ADVERTISING - GENERAL
11/04/2018	CUCM000074	SI - 8	£250.00	£0.00	PHILIP BAMBER PHOTOGRAPHY	COMMUNICATIONS	ADVERTISING - GENERAL
11/04/2018	CUCM000074	SI - 8	£250.00	£0.00	PHILIP BAMBER PHOTOGRAPHY	COMMUNICATIONS	ADVERTISING - GENERAL
11/04/2018	CUCM000074	SI - 8	£250.00	£0.00	PHILIP BAMBER PHOTOGRAPHY	COMMUNICATIONS	PROFESSIONAL FEES
25/04/2018	CUCT000265	SIN1804ROS00265	£329.96	£0.00	ROSSENDALE CB LTD	COUNCIL TAX	COUNCIL TAX COSTS
18/04/2018	CSES000814	9056363525	£192.00	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
18/04/2018	CSES000814	9056363525	£87.20	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
25/04/2018	CSES000817	2018241	£3,000.00	£0.00	XPRESS SOFTWARE SOLUTIONS LTD	ELECTORAL SERVICES	DIRECT ICT CHARGES
25/04/2018	CSES000817	2018241	£10,515.00	£0.00	XPRESS SOFTWARE SOLUTIONS LTD	ELECTORAL SERVICES	DIRECT ICT CHARGES
18/04/2018	ENEG002547	S181718	£379.75	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
11/04/2018	DVMK000798	157799	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
11/04/2018	DVMK000798	157799	£331.32	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
11/04/2018	DVMK000803	157909	£122.88	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
11/04/2018	DVMK000803	157909	£368.64	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
11/04/2018	ENBM030565	C46362	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
11/04/2018	ENBM030565	C46362	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
11/04/2018	ENBM030565	C46362	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
11/04/2018	ENBM030565	C46362	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
11/04/2018	ENEG002511	C46235	£219.48	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
11/04/2018	ENEG002511	C46235	£902.64	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT

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11/04/2018	ENEG002511	C46235	£219.48	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
11/04/2018	ENEG002511	C46235	£987.66	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
04/04/2018	ENEG002540	00001225	£164.77	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/04/2018	ENEG002540	00001225	£407.36	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/04/2018	ENEG002540	00001225	£446.24	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/04/2018	ENEG002540	00001225	£90.52	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
04/04/2018	ENEG002540	00001225	£519.27	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/04/2018	ENEG002540	00001225	£875.43	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/04/2018	ENEG002540	00001225	£875.43	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/04/2018	ENEG002540	00001225	£519.27	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/04/2018	ENEG002540	00001225	£519.27	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
04/04/2018	ENEG002542	5056967	£382.50	£0.00	PENDLE BOROUGH COUNCIL	ENGINEERING	CONSULTANTS FEES
04/04/2018	ENEG002542	5056967	£672.00	£0.00	PENDLE BOROUGH COUNCIL	ENGINEERING	GROUNDS MAINTENANCE - CONTRACTOR
04/04/2018	ENEG002542	5056967	£765.00	£0.00	PENDLE BOROUGH COUNCIL	ENGINEERING	OTHER PRIVATE CONTRACTOR
04/04/2018	ENEG002542	5056967	£1,021.50	£0.00	PENDLE BOROUGH COUNCIL	ENGINEERING	TEMP REPAIRS PRIVATE STREETS
18/04/2018	PRENEH0748	PR007859	£4,392.38	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
25/04/2018	PRENEH0752	PR007867	£8,751.06	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
25/04/2018	PRENEH0753	PR007868	£3,649.80	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/04/2018	PRENEH0757	PR007876	£7,000.00	£0.00	BUILDFIX NW LIMITED	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
18/04/2018	ENEH003750	6154/17/HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
18/04/2018	ENEH003747	9059	£671.48	£0.00	F G MARSHALL LTD	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
18/04/2018	PRENEH0749	PR007860	£1,514.10	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
18/04/2018	PRENEH0750	PR007861	£1,358.70	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
11/04/2018	ENEH003746	23624	£300.00	£0.00	INSTITUTE OF LICENSING LIMITED	ENVIRONMENTAL HEALTH	PROFESSIONAL FEE PAYMENT
04/04/2018	ENEH003720	359152	£1,905.54	£0.00	JEATON LTD	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
11/04/2018	PRENEH0744	PR007843	£2,697.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/04/2018	PRENEH0745	PR007844	£3,224.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/04/2018	PRENEH0746	PR007845	£5,194.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/04/2018	ENEH003738	003/18	£1,452.02	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
11/04/2018	PRENEH0741	PR007840	£5,980.00	£0.00	MULTICARE MOBILITY PRODUCTS LIMITED	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
25/04/2018	ENEH003752	42290	£510.00	£0.00	NORTH STAR ESTATES LTD	ENVIRONMENTAL HEALTH	DEFAULT WORKS - HOUSING
25/04/2018	PRENEH0755	PR007874	£2,840.85	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
25/04/2018	ENEH003753	6172900	£780.00	£0.00	RICARDO-AEA LIMITED	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS
11/04/2018	PRENEH0740	PR007839	£3,900.00	£0.00	RLA INSTALLATIONS	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
11/04/2018	ENEH003741	19361	£400.00	£0.00	S & C FOSTER	ENVIRONMENTAL HEALTH	DEFAULT WORKS - ENV HEALTH
11/04/2018	PRENEH0743	PR007842	£1,803.38	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
18/04/2018	ENEH003748	19858	£2,896.40	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
25/04/2018	ENEH003756	19885	£1,080.26	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
18/04/2018	CUEV000283	487	£400.00	£0.00	A&E LIFE SUPPORT LTD	EVENTS	EGG ROLLING EVENT

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18/04/2018	CUEV000282	A00431	£1,000.00	£0.00	ARTIZANI LTD	EVENTS	PROFESSIONAL FEES - GENERAL
04/04/2018	CUEV000268	14327	£10,500.00	£0.00	BAY MEDIA	EVENTS	SUMMER EVENTS
11/04/2018	CUEV000274	404201801	£800.00	£0.00	CAROLINE FINNIGAN	EVENTS	EGG ROLLING EVENT
11/04/2018	CUEV000280	EL000777	£750.00	£0.00	EVENTS LIVE	EVENTS	EGG ROLLING EVENT
04/04/2018	CUEV000266	14719	£385.00	£0.00	FOOL`S PARADISE LTD.	EVENTS	EGG ROLLING EVENT
04/04/2018	CUEV000270	507876	£316.54	£0.00	GALA TENT LIMITED.	EVENTS	PURCHASE - MATERIALS
04/04/2018	CUEV000269	1673	£2,049.35	£0.00	HIGHLY SPRUNG PERFORMANCE CO	EVENTS	EGG ROLLING EVENT
11/04/2018	CUEV000276	6756	£324.00	£0.00	NATIONWIDE MARQUEE HIRE LTD	EVENTS	EGG ROLLING EVENT
11/04/2018	CUEV000276	6756	£120.00	£0.00	NATIONWIDE MARQUEE HIRE LTD	EVENTS	LEISURE - EVENTS
11/04/2018	CUEV000281	2018 - 92	£280.00	£0.00	PORTABLE TOILET COMPANY	EVENTS	EGG ROLLING EVENT
18/04/2018	CUEV000285	UTR - 3325137171	£295.00	£0.00	SARAH HICKS	EVENTS	EGG ROLLING EVENT
04/04/2018	CUEV000263	61930	£341.66	£0.00	THE LEGACY PRESTON INTERNATIONAL HOTEL	EVENTS	EGG ROLLING EVENT
18/04/2018	CUEV000289	1310	£1,000.00	£0.00	THEY EAT CULTURE	EVENTS	PROFESSIONAL FEES - GENERAL
18/04/2018	CUEV000289	1310	£1,400.00	£0.00	THEY EAT CULTURE	EVENTS	COMMUNITY GRANTS
11/04/2018	CUEV000273	171869	£730.00	£0.00	THINGGUMAJIG THEATRE	EVENTS	EGG ROLLING EVENT
04/04/2018	CUEV000265	SI2637	£1,392.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	EGG ROLLING EVENT
04/04/2018	CUEV000272	SI2640	£900.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	EGG ROLLING EVENT
18/04/2018	CUEV000286	SI2644	£2,083.52	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PURCHASE - MATERIALS
18/04/2018	PRCSHR0112	PR007857	£3,198.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
11/04/2018	PRCSHR0110	PR007835	£1,848.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
18/04/2018	CSHR000529	496916	£288.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
11/04/2018	CSHR000512	INV - 14578 - R6L6	£1,295.00	£0.00	IPP EDUCATION LIMITED	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/04/2018	CSHR000513	INV - 14575 - P6D7	£1,295.00	£0.00	IPP EDUCATION LIMITED	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/04/2018	CSHR000528	INV - 013304	£6,250.00	£0.00	LEARNING POOL	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
04/04/2018	CSHR000526	6806894	£1,320.00	£0.00	LEEDS BECKETT UNIVERSITY	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
11/04/2018	CSHR000527	MATRIX23472	£584.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£747.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£348.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£335.12	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£840.84	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£800.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£541.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£360.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
11/04/2018	CSHR000527	MATRIX23472	£373.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£445.76	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£451.95	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£546.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£100.22	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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18/04/2018	CSHR000530	MATRIX23555	£393.96	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£500.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£254.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£693.84	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
18/04/2018	CSHR000530	MATRIX23555	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£384.34	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£100.22	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£1,403.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£479.34	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£186.90	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£699.72	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£427.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000537	MATRIX23641	£466.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
25/04/2018	CSHR000539	AB171166	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
18/04/2018	CSHR000535	1800065643	£282.00	£0.00	ST JOHN AMBULANCE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
18/04/2018	CSHR000532	PC0002	£400.00	£0.00	TARSON LTD	HUMAN RESOURCES	STAFF ADVERTISING COSTS
25/04/2018	CUIT000636	212145	£2,533.00	£0.00	ATS - AUTO TIME SYSTEMS	ICT SERVICES	PURCHASE OF IT EQUIPMENT
18/04/2018	CUIT000625	IN04081427	£1,187.00	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
11/04/2018	CUIT000620	6003757864	£20,039.73	£0.00	CAPITA SOFTWARE SERVICES	ICT SERVICES	DIRECT ICT CHARGES
11/04/2018	CUIT000558	17786	£475.00	£0.00	CORE TECHNOLOGY SYSTEMS	ICT SERVICES	CONSULTANTS FEES - ICT CONSULTANTS
11/04/2018	CUIT000610	0000328910	£550.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/04/2018	CUIT000611	0000328911	£9,600.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/04/2018	CUIT000612	0000328912	£4,573.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
25/04/2018	CUIT000629	15759	£1,236.26	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
11/04/2018	CUIT000619	ORD - 13437 - B2F7D6	£2,075.00	£0.00	KEYSOFT SOLUTIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
11/04/2018	CUIT000621	INV - 3370	£395.00	£0.00	LOADBALANCER.ORG LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000606	2018177	£7,010.00	£0.00	MODERN MINDSET LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000601	91404462	£246.78	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000601	91404462	£904.86	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000601	91404462	£616.95	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000601	91404462	£2,344.41	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000602	91404463	£1,123.95	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000602	91404463	£4,271.01	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000602	91404463	£449.58	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000602	91404463	£1,648.46	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000609	393	£3,750.00	£0.00	RECITE ME LTD	ICT SERVICES	WEBSITE COSTS
18/04/2018	CUIT000624	INV11096	£995.00	£0.00	SOCITM	ICT SERVICES	WEBSITE COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
11/04/2018	CUIT000613	INV01866759	£99,946.84	£0.00	SOFTCAT LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
25/04/2018	CUIT000631	127810	£635.12	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF TOOLS & EQUIPMENT
04/04/2018	CUIT000607	6032372	£1.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£12.18	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£9.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£4.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£2.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£0.81	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£3.01	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.81	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£21.91	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£56.83	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£17.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.57	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.72	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£13.78	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£32.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£15.92	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.79	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£16.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£1.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£43.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£95.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£19.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£36.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£17.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£38.47	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£24.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£57.44	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£16.42	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£26.43	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£30.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£28.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
04/04/2018	CUIT000607	6032372	£8.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£70.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
04/04/2018	CUIT000607	6032372	£35.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
04/04/2018	CUIT000607	6032372	£36.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£70.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£42.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£0.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£12.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
04/04/2018	CUIT000607	6032372	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£256.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£13.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£15.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
04/04/2018	CUIT000607	6032372	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
25/04/2018	CUIT000635	6042985	£233.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
25/04/2018	CUIT000635	6042985	£845.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
11/04/2018	CUIT000614	912721-100	£2,744.28	£0.00	VIRGIN MEDIA BUSINESS	ICT SERVICES	DIRECT ICT CHARGES
11/04/2018	CUIT000622	UK10/042018/1049	£3,220.33	£0.00	VODAFONE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
18/04/2018	CUIT000630	C097939	£4,748.40	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
11/04/2018	CUIT000616	11118	£992.25	£0.00	YOTTA LIMITED	ICT SERVICES	DIRECT ICT CHARGES
25/04/2018	CSAU000073	3134606	£800.00	£0.00	CIPFA BUSINESS	INTERNAL AUDIT	TRAINING & COLLEGE EXPENSES
25/04/2018	CSAU000073	3134606	£200.00	£0.00	CIPFA BUSINESS	INTERNAL AUDIT	TRAINING & COLLEGE EXPENSES
18/04/2018	CSLG000297	802147415	£485.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	REFERENCE BOOKS, PUBLICATIONS
18/04/2018	CSLG000298	3402031	£724.71	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
25/04/2018	CSLG000302	3404376	£868.24	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
11/04/2018	DVMK000805	435189	£3,100.00	£0.00	BAUER RADIO LTD	MARKETS	ADVERTISING - GENERAL
18/04/2018	DVMK000812	INV - 0274	£320.00	£0.00	MARKETING INCENTIVES	MARKETS	ADVERTISING - GENERAL
11/04/2018	DVMK000799	18/ 159	£636.00	£0.00	NABMA	MARKETS	PERIODICAL & TRADE PUBLICATION SUBS
11/04/2018	DVMK000801	103887	£2,010.95	£0.00	SECTOR SECURITY SERVICES LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
18/04/2018	CSLG000301	40158160	£10,450.00	£0.00	LOCAL GOVERNMENT ASSOCIATION	MEMBER SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIC
11/04/2018	ENNS004052	SI/73745	£3,500.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
11/04/2018	ENNS004053	SI/73746	£625.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
18/04/2018	CSAC000442	6003708564	£2,090.00	£0.00	CAPITA SOFTWARE SERVICES	NEIGHBOURHOOD SERVICES	PURCHASE OF IT EQUIPMENT
18/04/2018	CSAC000515	6003757664	£2,612.50	£0.00	CAPITA SOFTWARE SERVICES	NEIGHBOURHOOD SERVICES	OTHER MISC. EXPENSES
18/04/2018	CSAC000515	6003757664	£1,567.50	£0.00	CAPITA SOFTWARE SERVICES	NEIGHBOURHOOD SERVICES	DIRECT ICT CHARGES
25/04/2018	ENNS004062	2189	£1,500.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
11/04/2018	ENNS004048	38167	£3,348.80	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
04/04/2018	ENNS004030	CTIN06536276	£260.40	£0.00	FINNING(UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLES-R&M SCHEDULED
25/04/2018	ENNS004058	01303	£1,155.00	£0.00	J S BERRY CONTRACTORS LTD	NEIGHBOURHOOD SERVICES	GROUNDS MAINTENANCE - LEISURE
11/04/2018	ENNS004017	3104	£36.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£21.35	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£21.35	£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
11/04/2018	ENNS004017	3104	£25.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£137.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£43.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£57.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£72.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£10.92	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£32.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004017	3104	£43.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
11/04/2018	ENNS004049	5200159512	£126,085.02	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	TRADE WASTE DISPOSAL INCL LFT
11/04/2018	ENNS004045	13227	£900.00	£0.00	LANCASHIRE FOOTBALL ASSOCIATION	NEIGHBOURHOOD SERVICES	GROUNDS MAINTENANCE - LEISURE
04/04/2018	ENNS004035	SL04923572INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
04/04/2018	ENNS004036	SL04923574INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
04/04/2018	ENNS004037	SL04923578INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	LONG TERM OPERATIONAL LEASE- COMMERC
04/04/2018	ENNS004038	SL04923581INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
04/04/2018	ENNS004039	103316	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
11/04/2018	ENNS004050	315362	£494.00	£0.00	THE HELPING HAND COMPANY LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
25/04/2018	ENNS004064	11181	£2,811.38	£0.00	YOTTA LIMITED	NEIGHBOURHOOD SERVICES	LICENCE FEES
11/04/2018	ENPK000099	107515	£471.87	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE OF TOOLS & EQUIPMENT
04/04/2018	CSPM000463	HI0086569	£877.44	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000464	M00183118	£356.25	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000464	M00183118	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000464	M00183118	£368.72	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000464	M00183118	£361.39	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000464	M00183118	£282.90	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
18/04/2018	CSPM000467	EXI1141201	£268.10	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000465	HI0087294	£3,925.15	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000465	HI0087294	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000465	HI0087294	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
11/04/2018	CSPM000465	HI0087294	£488.52	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
18/04/2018	DVPL000975	SI6902099	£410.00	£0.00	ADAS LEEDS	PLANNING	PROFESSIONAL FEES - GENERAL
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£219.99	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
04/04/2018	ENBM030519	0000119290/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
18/04/2018	DVPL000976	4647655	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
18/04/2018	DVPL000977	4659313	£383.07	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL

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18/04/2018	DVPL000987	4665519	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
25/04/2018	DVPL000997	4671974	£1,231.28	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
18/04/2018	DVPL000989	11872	£2,062.19	£0.00	LABC	PLANNING	REFERENCE BOOKS, PUBLICATIONS
18/04/2018	DVPL000978	SINVOO158386	£430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	PLANNING	GENERAL OFFICE EXPENSES
04/04/2018	DVPL000971	61761414	£5,071.80	£0.00	TAMESIDE METROPOLITAN BOROUGH	PLANNING	PROFESSIONAL FEES - GENERAL
18/04/2018	DVPL000988	PRESPLAN/1097	£369.00	£0.00	TREVOR ROBERTS ASSOCIATES LTD	PLANNING	TRAINING & COLLEGE EXPENSES
04/04/2018	DVPL000972	26532	£1,309.40	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
18/04/2018	DVPL000984	26682	£1,354.76	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
18/04/2018	DVPL000985	26830	£1,175.79	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
18/04/2018	DVPL000986	26989	£1,042.18	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
25/04/2018	DVPL000996	27159	£1,318.31	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
25/04/2018	CEPS000175	2172	£750.00	£0.00	EVENTS NORTHERN LIMITED	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
11/04/2018	CUPU001197	17905	£950.00	£0.00	CORE TECHNOLOGY SYSTEMS	PRINT UNIT	CONSULTANTS FEES - ICT CONSULTANTS
11/04/2018	CUPU001192	973328185	£303.59	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
18/04/2018	CUPU001206	973343711	£306.58	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
25/04/2018	CUPU001213	973408275	£362.19	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
11/04/2018	CUPU001199	9199378	£1,641.48	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
11/04/2018	CUPU001200	9199369	£1,623.79	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
25/04/2018	CUPU001215	9216797	£622.80	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
25/04/2018	CUPU001221	00102862	£489.40	£0.00	SAILFLAGS	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
25/04/2018	CUPU001220	51824	£4,270.00	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
25/04/2018	CUPU001225	5498	-£934.00	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
11/04/2018	CUPU001201	CN88557	£350.69	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
18/04/2018	CUPU001204	C074588	£409.83	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
18/04/2018	CUPU001209	C075570	£779.65	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
18/04/2018	CUPU001210	C095844	£361.88	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
18/04/2018	CUPU001212	C080660	£307.97	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
11/04/2018	DVPS000934	ACESNW/MAY2018CPD/0	£350.00	£0.00	ACES NORTH WEST BRANCH	PROPERTY SERVICES	REFERENCE BOOKS, PUBLICATIONS
11/04/2018	DVPS000927	1803/63	£875.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
11/04/2018	DVPS000933	1803/49	£1,272.50	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
11/04/2018	DVPS000935	007	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
11/04/2018	DVPS000936	006	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
18/04/2018	CURV000874	A04888	£1,000.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
18/04/2018	CURV000868	6003756961	£9,697.50	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
18/04/2018	CURV000868	6003756961	£16,162.50	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
18/04/2018	CURV000868	6003756961	£6,465.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
18/04/2018	CURV000868	6003756961	£32,325.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
25/04/2018	CURV000869	6003756937	£2,833.35	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	POSTAGE COSTS
25/04/2018	CURV000869	6003756937	£14,166.75	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	POSTAGE COSTS

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25/04/2018	CURV000869	6003756937	£4,250.03	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
25/04/2018	CURV000869	6003756937	£7,083.37	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000870	6003756830	£16,168.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
11/04/2018	CURV000858	A1833	£627.01	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000858	A1833	£627.01	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000859	A1828	£1,379.14	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000859	A1828	£1,379.14	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000860	A1834	£620.26	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000860	A1834	£620.26	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000862	A1829	£1,072.87	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000862	A1829	£1,072.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000873	A1838	£756.80	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000873	A1838	£756.81	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000875	A1809	£638.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000875	A1809	£638.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000876	A1839	£527.88	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000876	A1839	£527.88	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/04/2018	CURV000881	A1844	£640.26	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/04/2018	CURV000881	A1844	£640.25	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000871	515362	£300.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
11/04/2018	CURV000872	515267	£706.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000879	502521	£2,563.20	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000880	514127	£580.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000883	511885	£620.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000884	501210	£2,222.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000885	491060	£2,914.20	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000888	511895	£2,765.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
18/04/2018	CURV000878	103398	£562.50	£0.00	PRESTON BUS LTD	REVENUES & BENEFITS	STAFF & MEMBER DISCOUNT TRAVEL TICKET
11/04/2018	CURV000857	61763218	£1,050.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
11/04/2018	CURV000861	IN18US180002545	£189.73	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000861	IN18US180002545	£31.62	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000861	IN18US180002545	£411.08	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000863	IN18US18001527	£13.61	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000863	IN18US18001527	£176.95	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
11/04/2018	CURV000863	IN18US18001527	£81.67	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/04/2018	CURV000887	IN18US18002flll3	£83.01	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/04/2018	CURV000887	IN18US18002flll3	£13.83	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
18/04/2018	CURV000887	IN18US18002flll3	£179.86	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS