

Payments over £250 made to external bodies and suppliers March2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/03/2018	CSAC000471	0000524966	£1,211.33	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
21/03/2018	CSAC000485	6003661265	£3,000.00	£0.00	CAPITA SOFTWARE SERVICES	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
27/03/2018	CSAC000492	3133712	£4,115.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
27/03/2018	CSAC000493	3134491	£352.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000493	3134491	£352.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000493	3134491	£352.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000493	3134491	£352.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000493	3134491	£352.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000494	3135282	£1,150.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	AGENCY STAFF COSTS
27/03/2018	CSAC000494	3135282	£1,150.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
27/03/2018	CSAC000495	3132768	£2,825.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	REFERENCE BOOKS, PUBLICATIONS
21/03/2018	CSAC000481	INV/PR3/290/18	£485.72	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000481	INV/PR3/290/18	£242.86	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000481	INV/PR3/290/18	£242.86	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000481	INV/PR3/290/18	£485.70	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000481	INV/PR3/290/18	£242.86	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000481	INV/PR3/290/18	£53.95	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	CSAC000482	INV/PR3/289/18	£1,753.95	£0.00	EMPLOYMENT TAX FOR BUSINESS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
07/03/2018	CSAC000466	ELB/LAP/L.17.778	£320.30	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
21/03/2018	CSAC000486	KEM/KLH/L.17.1203	£385.00	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
29/03/2018	CSAC000498	08	£1,000.00	£0.00	FRIENDS OF FISHWICK AND ST MATTHEWS	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
14/03/2018	CSAC000480	8798611	£15,156.75	£0.00	GRANT THORNTON UK LLP	ACCOUNTANCY SERVICES	AUDIT FEES
27/03/2018	CSAC000490	P2900	£593.37	£0.00	MAPS LEGAL ASSISTANCE	ACCOUNTANCY SERVICES	PREMIUM OWN VEHICLES
27/03/2018	CSAC000490	P2900	£130.78	£0.00	MAPS LEGAL ASSISTANCE	ACCOUNTANCY SERVICES	PREMIUM LEASED VEHICLES
14/03/2018	PRCSAC0120	PR007780	£17,891.00	£0.00	MINISTRY OF HOUSING,COMMUNITIES & LOCAL GO	ACCOUNTANCY SERVICES	SECTION 31 GRANT
27/03/2018	CSAC000489	167	£350.00	£0.00	PRESTON GUILD HALL LTD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
21/03/2018	CSAC000483	661939	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
21/03/2018	CSAC000483	661939	£159.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING

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21/03/2018	CSAC000483	661939	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
21/03/2018	CSAC000483	661939	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
14/03/2018	CSAC000463	IN18US18001332	£476.45	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
14/03/2018	CSAC000464	IN18US18001526	£427.91	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
14/03/2018	CSAC000465	IN18US18001706	£277.30	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
14/03/2018	CSAC000477	IN18US18001920	£275.18	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
29/03/2018	CSAC000488	IN18US18002122	£388.41	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
29/03/2018	CSAC000491	IN18US18002352	£562.97	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
07/03/2018	CUAV000043	17	£1,780.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
21/03/2018	CUAV000046	1	£8,124.85	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
27/03/2018	CUAV000047	1 18-19	£3,900.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
21/03/2018	CUAV000048	18	£1,875.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
21/03/2018	CUAH000852	APSI 966	£1,150.00	£0.00	APOLLO	ARTS AND HERITAGE	ADVERTISING - GENERAL
27/03/2018	CUAH000842	151	£150.00	£0.00	BLOG PRESTON	ARTS AND HERITAGE	ADVERTISING - GENERAL
27/03/2018	CUAH000842	151	£150.00	£0.00	BLOG PRESTON	ARTS AND HERITAGE	ADVERTISING - GENERAL
27/03/2018	CUAH000867	IN04063033	£983.60	£0.00	BT BUSINESS DIRECT	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	CUAH000822	1810	£543.75	£0.00	CHAMBERS CONSERVATION LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
27/03/2018	CUAH000873	45891	£572.00	£0.00	CORNFLOWER LIMITED	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
07/03/2018	ENBM030303	8011867	£279.00	£0.00	CPC PLC	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
27/03/2018	CUAH000851	PCC001	£495.00	£0.00	DIGIENABLE	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
27/03/2018	CUAH000846	001909	£1,500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
15/03/2018	PRCUAH0225	PR007801	£1,876.45	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE
21/03/2018	CUAH000853	FPUK8099	£855.00	£0.00	FRIEZE PUBLISHING LTD	ARTS AND HERITAGE	ADVERTISING - GENERAL
14/03/2018	CUAH000838	SF/1086955	£1,600.00	£0.00	JCDECAUX UK LIMITED	ARTS AND HERITAGE	ADVERTISING - GENERAL
07/03/2018	CUAH000821	3553	£1,080.00	£0.00	MEACO MEASUREMENT AND CONTROL LTD	ARTS AND HERITAGE	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	CUAH000827	262203	£904.32	£0.00	MUSEUMS ASSOCIATION	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
15/03/2018	CUAH000825	9171626	£614.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	ARTS AND HERITAGE	DIRECT ICT CHARGES
14/03/2018	CUAH000839	2949	£525.00	£0.00	PRIMARY TIMES IN LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
07/03/2018	CUAH000831	0000353855	£300.00	£0.00	PRIMESIGHT LTD	ARTS AND HERITAGE	ADVERTISING - GENERAL
14/03/2018	CUAH000845	JJHT1	£4,800.00	£0.00	PRODUCTION JJONES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
07/03/2018	CUAH000826	SI - 844309	£262.00	£0.00	THE SAFE SHOP	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	ENBM030359	34722	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/03/2018	ENBM030312	A763	£1,300.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/03/2018	ENBM030366	A764	£540.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDNS MAINTENANCE - LEISURE
14/03/2018	ENBM030382	A765	£260.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDNS MAINTENANCE - CONTRACTOR
21/03/2018	ENBM030423	A767	£936.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
21/03/2018	ENBM030431	A766	£400.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/03/2018	ENBM030436	A769	£335.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/03/2018	ENBM030437	A771	£1,600.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO

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21/03/2018	ENBM030446	A770	£740.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
27/03/2018	ENBM030498	A772	£2,300.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
27/03/2018	ENBM030499	A773	£3,617.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
29/03/2018	ENBM030367	78884	£2,095.00	£0.00	ALPHA ELECTRONICS (NORTHERN) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
29/03/2018	ENBM030520	79036	£326.00	£0.00	ALPHA ELECTRONICS (NORTHERN) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/03/2018	ENBM030479	NW/467511	£2,011.85	£0.00	AMARI PLASTICS PLC	BUILDING MANAGEMENT	STREET NAME PLATES
14/03/2018	ENNS003976	35221	£800.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/03/2018	ENNS003976	35221	£400.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/03/2018	ENBM030474	2081	£1,836.55	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
27/03/2018	ENBM030500	7760	£2,680.00	£0.00	AUTOCROSS EUROSHEL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
27/03/2018	ENBM030466	10736	£8,760.00	£0.00	AVALON DOORS & AWNINGS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/03/2018	ENBM030429	159967	£263.94	£0.00	BALMER `S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
27/03/2018	ENBM030465	86449	£1,646.00	£0.00	BARBER PUMPS LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
15/03/2018	ENBM030352	424735	£3,517.19	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
29/03/2018	ENBM030530	204259	£7,145.00	£0.00	BOUNCEBACK SURFACES	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	ENBM030430	415946	£284.11	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	ENBM030389	10312	£166,769.52	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/03/2018	ENBM030350	003727	£1,257.85	£0.00	CRAGGS ENERGY LTD	BUILDING MANAGEMENT	FUEL OIL CHARGES
29/03/2018	ENBM030533	Inv0124231	£1,321.00	£0.00	CROMWELL POLYTHENE LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
29/03/2018	ENBM030533	Inv0124231	£247.00	£0.00	CROMWELL POLYTHENE LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENBM030281	192069	£539.55	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	ENBM030403	32510	£7,401.00	£0.00	DRAIN ALERT	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/03/2018	ENBM030208	41139	£19,320.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/03/2018	ENBM030270	42154	£4,200.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
07/03/2018	ENBM030271	42155	£5,640.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
07/03/2018	ENBM030273	42069	£480.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/03/2018	ENBM030295	42153	£4,880.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/03/2018	ENBM030450	42844	£555.88	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/03/2018	ENBM030472	42980	£1,800.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/03/2018	ENBM030390	H158364D10	£167.41	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/03/2018	ENBM030390	H158364D10	£723.75	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/03/2018	ENBM030390	H158364D10	£41.25	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/03/2018	ENBM030390	H158364D10	£182.20	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/03/2018	ENBM030390	H158364D10	£469.72	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/03/2018	ENBM030392	H158364F8E	£263.35	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
29/03/2018	ENBM030534	5070868757 / 0000035	£1,615.02	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
29/03/2018	ENBM030535	5070868757 / 0000035	£1,641.18	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
29/03/2018	ENBM030540	5070868757 / 0000035	£669.64	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
29/03/2018	ENBM030541	5070868757 / 0000035	£1,485.48	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES

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21/03/2018	ENBM030445	990048795	£5,888.57	£0.00	ELECTRICITY NORTH WEST LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/03/2018	ENBM030288	18100821	£903.53	£0.00	FACULTATIVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/03/2018	ENBM030399	1461024	£1,904.92	£0.00	FORCE 4 CHANDLERY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/03/2018	ENBM030313	INV - 201902	£280.00	£0.00	FOX TIMBER	BUILDING MANAGEMENT	PURCHASE - MATERIALS
29/03/2018	ENBM030514	6064 / 1	£3,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
29/03/2018	ENBM030515	5929 / 6	£7,962.50	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
29/03/2018	ENBM030516	5581 / 4 / SHS	£2,400.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
29/03/2018	ENBM030537	5581 / 24	£14,497.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
29/03/2018	ENBM030538	5581 / 10	£4,560.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
29/03/2018	ENBM030539	5400 / 21	£1,243.22	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
21/03/2018	PRENBM0395	PR007803	£4,181.85	£0.00	FULCRUM PIPELINES LIMITED	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON
07/03/2018	ENBM030283	600022	£860.00	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
15/03/2018	ENBM030387	4	£135,227.37	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
15/03/2018	ENBM030388	3	£162,760.54	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
27/03/2018	ENBM030481	44379	£276.21	£0.00	GROUNDSMAN TOOLS & SUPPLIES	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	ENBM030360	400132	£600.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/03/2018	ENBM030365	400131	£600.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
29/03/2018	ENBM030513	Xt24754584	£308.33	£0.00	HUGHES LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
07/03/2018	ENBM030249	2748	£12,016.35	£0.00	J M SERVICES (NORTH WEST) LTD	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/03/2018	ENBM030357	2729	£317.77	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
21/03/2018	ENBM030413	2843	£806.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
27/03/2018	ENBM030460	3101	£72.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/03/2018	ENBM030460	3101	£549.46	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
27/03/2018	ENBM030484	3103	£252.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
29/03/2018	ENBM030524	3239	£287.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
29/03/2018	ENBM030525	3238	£1,534.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
07/03/2018	ENBM030284	SI223739	£2,400.00	£0.00	KOMPAN LIMITED	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
07/03/2018	ENBM030310	125967	£705.00	£0.00	LONGRIDGE TIMBER	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/03/2018	ENBM030346	1591	£3,805.00	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
15/03/2018	ENBM030386	14/03/18	£22,772.98	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
27/03/2018	ENBM030477	141533	£1,104.00	£0.00	MATTA PRODUCTS	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
27/03/2018	ENBM030490	INV264253	£892.80	£0.00	MYERSCOUGH COLLEGE	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
14/03/2018	ENBM030349	340294	£479.00	£0.00	NEALES WASTE MANAGEMENT	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/03/2018	ENBM030370	9078	£2,365.70	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
29/03/2018	ENBM030531	9121	£430.97	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
21/03/2018	ENBM030391	LGU63JRV	£317.60	£0.00	NPOWER	BUILDING MANAGEMENT	ELECTRICITY CHARGES
07/03/2018	ENBM030317	RTS11079358	£520.00	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/03/2018	ENBM030383	9899877 09	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/03/2018	ENBM030428	25842	£273.65	£0.00	PFI SIGN SOLUTIONS	BUILDING MANAGEMENT	PURCHASE - MATERIALS

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27/03/2018	ENBM030503	132/17	£3,280.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENBM030153	65629678	£515.94	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/03/2018	ENBM030191	65629679	£969.78	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/03/2018	ENBM030235	65656651	£203.33	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/03/2018	ENBM030235	65656651	£192.82	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/03/2018	ENBM030235	65656651	£218.78	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/03/2018	ENBM030235	65656651	£6.29	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030262	65654768	£83.16	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030262	65654768	£215.20	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030262	65654768	£105.60	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030262	65654768	£7.68	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030262	65654768	£830.41	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030355	BF378606	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
14/03/2018	ENBM030333	103314	£404.42	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/03/2018	ENBM030476	3854	£9,918.50	£0.00	R M SERVICES	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATION
14/03/2018	ENBM030336	14241	£191.66	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030336	14241	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030336	14241	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030336	14241	£76.17	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENBM030336	14241	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
29/03/2018	ENBM030542	14251	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
29/03/2018	ENBM030542	14251	£201.66	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
29/03/2018	ENBM030542	14251	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
29/03/2018	ENBM030542	14251	£8.17	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/03/2018	ENNS003984	2931 - 7	£752.50	£0.00	RSCE CONSULTING ENGINEERS	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/03/2018	ENBM030156	102634	£306.00	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
14/03/2018	ENBM030354	103337	£280.50	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
14/03/2018	ENBM030385	1648	£1,100.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
14/03/2018	ENBM030330	27467	£330.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CCTV
29/03/2018	ENBM030527	27632	£11,440.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CCTV
29/03/2018	ENBM030528	27633	£23,760.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/03/2018	ENBM030414	110736	£1,017.08	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/03/2018	ENBM030415	110910	£1,025.35	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/03/2018	ENBM030417	110611	£346.75	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/03/2018	ENBM030348	6209	£1,753.20	£0.00	THE STREET NAMEPLATE COMPANY LTD	BUILDING MANAGEMENT	STREET NAME PLATES
29/03/2018	ENBM030529	3213	£890.00	£0.00	UNITED FLAGS & FLAGSTAFFS LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
14/03/2018	ENBM030375	UU - INV03171403	£1,034.22	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	ENBM030376	UU - INV03110609	£1,304.82	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	ENBM030377	UU - INV03157919	£2,506.81	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED

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14/03/2018	ENBM030378	UU - INV03171519	£1,687.82	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	ENBM030379	INB03252808	£18,934.13	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	ENBM030380	INV03172423	£1,980.78	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	ENBM030381	INV03103250	£3,351.50	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
29/03/2018	ENBM030508	UU4NV03258563	£10,536.58	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
29/03/2018	ENBM030509	uu-NV03228808	£2,061.46	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
14/03/2018	PRENBM0394	PR007793	£1,492.16	£0.00	UNITED UTILITIES WATER PLC	BUILDING MANAGEMENT	WATER CHARGES-METERED
29/03/2018	ENPK000113	71995	£2,801.74	£0.00	WATKINS HIRE	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/03/2018	ENBM030334	135365/M	£1,950.00	£0.00	WYBONE LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	CUCM000068	INV - 0331	£800.00	£0.00	BIRD	COMMUNICATIONS	ADVERTISING - GENERAL
21/03/2018	CUCM000070	4629035	£752.44	£0.00	JOHNSTON PUBLISHING LIMITED	COMMUNICATIONS	ADVERTISING - GENERAL
29/03/2018	CUCM000072	SL - 2264 - C	£650.00	£0.00	NEW RIG MUSIC LTD	COMMUNICATIONS	ADVERTISING - GENERAL
14/03/2018	CUCM000069	2958	£522.00	£0.00	PRIMARY TIMES IN LANCASHIRE	COMMUNICATIONS	EGG ROLLING EVENT
21/03/2018	CUCE000028	5097405	£12,500.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
07/03/2018	CSES000804	ERS18_264	£185.12	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
07/03/2018	CSES000804	ERS18_264	£185.13	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
15/03/2018	CSES000805	9056169264	£460.95	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
07/03/2018	ENEG002512	448652	£273.00	£0.00	BEMROSE BOOTH & CO	ENGINEERING	TICKETS - EXTERNAL
29/03/2018	ENEG002396	S172172	£103.89	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002396	S172172	£85.44	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002396	S172172	£324.33	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002396	S172172	£95.16	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002396	S172172	£54.66	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002397	S172179	£120.74	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002397	S172179	£99.32	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002397	S172179	£376.94	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002397	S172179	£110.61	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002397	S172179	£63.54	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002398	S172186	£128.03	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002398	S172186	£105.31	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002398	S172186	£399.70	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002398	S172186	£117.28	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002398	S172186	£67.39	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002399	S172194	£119.38	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002399	S172194	£98.19	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002399	S172194	£372.67	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002399	S172194	£109.35	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002399	S172194	£62.83	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
14/03/2018	ENEG002507	S181159	£340.75	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI

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14/03/2018	ENEG002517	SI81401	£342.83	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI
29/03/2018	ENEG002525	S181499	£105.06	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002525	S181499	£86.42	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002525	S181499	£327.97	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002525	S181499	£96.24	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002525	S181499	£55.29	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002526	S181507	£128.46	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002526	S181507	£105.66	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002526	S181507	£401.02	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002526	S181507	£117.67	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002526	S181507	£67.60	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002527	S181515	£140.83	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002527	S181515	£115.84	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002527	S181515	£439.64	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002527	S181515	£129.01	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002527	S181515	£74.11	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002528	S181523	£114.31	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002528	S181523	£94.03	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002528	S181523	£356.86	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002528	S181523	£104.72	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002528	S181523	£60.16	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002529	S181541	£118.52	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002529	S181541	£97.49	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002529	S181541	£370.00	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002529	S181541	£108.57	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002529	S181541	£62.38	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002530	S181531	£87.52	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002530	S181531	£71.99	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002530	S181531	£273.20	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002530	S181531	£80.17	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002530	S181531	£46.05	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002537	S172345	-£546.67	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002537	S172345	-£449.66	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002537	S172345	-£1,706.57	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002537	S172345	-£500.77	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002537	S172345	-£287.69	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002538	S181616	£80.68	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002538	S181616	£66.36	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002538	S181616	£251.85	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE

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29/03/2018	ENEG002538	S181616	£73.90	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	ENEG002538	S181616	£42.46	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
29/03/2018	DVMK000762	157219	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	DVMK000775	157447	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
29/03/2018	DVMK000780	157490	£301.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
29/03/2018	DVMK000780	157490	£240.96	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	DVMK000783	157522	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	DVMK000789	157668	£90.36	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	DVMK000789	157668	£512.04	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
27/03/2018	DVMK000791	157718	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
27/03/2018	DVMK000796	157763	£301.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
27/03/2018	DVMK000796	157763	£301.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/03/2018	ENEG002514	C45964	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENEG002514	C45964	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	ENEG002514	C45964	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENEG002514	C45964	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
14/03/2018	ENEG002521	00000718	£434.75	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	ENEG002521	00000718	£720.95	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	ENEG002521	00000718	£720.95	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	ENEG002521	00000718	£434.75	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	ENEG002521	00000718	£236.18	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/03/2018	ENEG002521	00000718	£140.02	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
14/03/2018	ENEG002521	00000718	£318.25	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
14/03/2018	ENEG002521	00000718	£391.80	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
14/03/2018	ENEG002521	00000718	£70.72	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
29/03/2018	ENEG002536	103364	£3,750.00	£0.00	PRESTON BUS LTD	ENGINEERING	ANNUAL BUS TICKETS
07/03/2018	ENBM030280	103085	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
27/03/2018	ENEG002524	103678	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
15/03/2018	ENEG002509	00290342	£83.99	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENEG002509	00290342	£84.00	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENEG002509	00290342	£84.00	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENEG002509	00290342	£83.99	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENEG002509	00290342	£83.99	£0.00	WEST LANCASHIRE BOROUGH COUNCIL	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	PRENEH0712	PR007777	£3,260.20	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/03/2018	PRENEH0713	PR007785	£3,821.40	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
27/03/2018	PRENEH0734	PR007828	£3,890.20	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	PRENEH0702	PR007766	£3,306.60	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0726	PR007820	£3,652.00	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	ENEH003723	1897	£375.00	£0.00	AQUILA TRAINING SERVICES	ENVIRONMENTAL HEALTH	TRAINING & COLLEGE EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
27/03/2018	ENEH003724	1898	£875.00	£0.00	AQUILA TRAINING SERVICES	ENVIRONMENTAL HEALTH	PROFESSIONAL FEE PAYMENT
07/03/2018	PRENEH0704	PR007768	£5,092.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	PRENEH0705	PR007769	£7,514.35	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	PRENEH0706	PR007770	£4,080.96	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	PRENEH0707	PR007772	£14,896.54	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
07/03/2018	PRENEH0708	PR007773	£29,463.92	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/03/2018	PRENEH0716	PR007788	£1,320.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/03/2018	PRENEH0719	PR007809	£7,500.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
27/03/2018	PRENEH0733	PR007827	£4,961.29	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
29/03/2018	PRENEH0738	PR007832	£4,213.69	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
29/03/2018	ENEH003735	79	£1,500.00	£0.00	BETH WILKINSON DESIGN	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	PRENEH0718	PR007808	£600.00	£0.00	BRAMLEY - PATE & PARTNERS	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
27/03/2018	ENEH003713	ENET01777	£490.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALT	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS
07/03/2018	PRENEH0709	PR007774	£4,228.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/03/2018	PRENEH0720	PR007810	£4,657.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0727	PR007821	£2,745.30	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
29/03/2018	PRENEH0737	PR007831	£3,365.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	ENEH003699	5144	£1,802.74	£0.00	CULL PAPERLESS SOLUTIONS LTD	ENVIRONMENTAL HEALTH	CLOTHING & UNIFORMS
27/03/2018	ENEH003712	24433	£487.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
29/03/2018	ENEH003732	SI 1851	£612.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
29/03/2018	ENEH003733	SI - 1852	£658.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
29/03/2018	ENEH003736	SI - 1849	£883.76	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
07/03/2018	PRENEH0710	PR007775	£1,086.75	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
29/03/2018	PRENEH0735	PR007829	£1,162.35	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
07/03/2018	PRENEH0701	PR007765	£7,885.58	£0.00	HALL BUILDING CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	ENEH003698	SI02 - 0177260	£488.43	£0.00	KILLGERM CHEMICALS LTD	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
07/03/2018	PRENEH0711	PR007776	£2,954.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/03/2018	PRENEH0714	PR007786	£4,093.50	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/03/2018	PRENEH0715	PR007787	£1,850.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/03/2018	PRENEH0721	PR007811	£6,194.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/03/2018	PRENEH0722	PR007812	£5,324.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/03/2018	PRENEH0723	PR007813	£2,009.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0728	PR007822	£2,899.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0729	PR007823	£3,360.06	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0730	PR007824	£2,850.93	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0731	PR007825	£3,744.78	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
27/03/2018	PRENEH0732	PR007826	£5,490.29	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
29/03/2018	PRENEH0736	PR007830	£4,084.30	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	ENEH003696	002/18	£954.72	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS

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29/03/2018	ENEH003734	12125	£500.00	£0.00	PETE MARQUIS	ENVIRONMENTAL HEALTH	DEFAULT WORKS - ENV HEALTH
07/03/2018	PRENEH0703	PR007767	£2,347.50	£0.00	PRESTON CARE & REPAIR	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/03/2018	PRENEH0699	PR007763	£2,691.05	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
14/03/2018	ENEH003708	225473	£1,643.30	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
07/03/2018	ENEH003695	INV0059111	£275.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
27/03/2018	ENEH003719	INV0059575	£370.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
27/03/2018	CUEV000261	1	£600.00	£0.00	JULIE BROWN	EVENTS	WORLD FESTIVAL EVENT
21/03/2018	CUEV000258	2017.22.PCC	£2,000.00	£0.00	KERITH G OGDEN	EVENTS	EGG ROLLING EVENT
27/03/2018	CUEV000260	278	£742.70	£0.00	PRESTON GUILD HALL LTD	EVENTS	PURCHASE - MATERIALS
29/03/2018	CUEV000262	5002	£400.00	£0.00	THE AUDIENCE AGENCY	EVENTS	WORLD FESTIVAL EVENT
21/03/2018	CUEV000259	171864	£661.00	£0.00	THINGGUMAJIG THEATRE	EVENTS	SUMMER EVENTS
14/03/2018	CUEV000257	SI2631	£1,392.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	EGG ROLLING EVENT
14/03/2018	CSHR000511	8	£430.00	£0.00	CHAUFFEURING SERVICES LTD	HUMAN RESOURCES	SHORT TERM HIRE-VEHICLES
14/03/2018	PRCSHR0106	PR007789	£792.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
14/03/2018	PRCSHR0106	PR007789	£44.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
21/03/2018	CSHR000510	495384	£774.00	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
14/03/2018	CSHR000509	50129165	£1,460.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	HUMAN RESOURCES	ADVERTISING - GENERAL
07/03/2018	CSHR000501	MATRIX23044	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£504.26	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£88.43	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£760.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£1,266.47	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000501	MATRIX23044	£485.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£537.53	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£493.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£90.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£1,015.49	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£588.71	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£413.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£500.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£88.43	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/03/2018	CSHR000508	MATRIX23133	£488.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£2,006.70	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£1,822.78	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£847.69	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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15/03/2018	CSHR000514	MATRIX23217	£413.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£512.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
15/03/2018	CSHR000514	MATRIX23217	£1,038.68	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£88.43	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£631.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£413.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£732.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£1,159.67	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/03/2018	CSHR000519	MATRIX23303	£1,045.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£1,038.68	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£435.65	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£1,466.38	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£1,121.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
29/03/2018	CSHR000524	MATRIX23388	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/03/2018	CSHR000505	11826	£475.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
07/03/2018	CSHR000500	DM030568	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
07/03/2018	CSHR000502	DB140965 - 3	£325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
07/03/2018	CSHR000503	MJ310162	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
21/03/2018	CSHR000517	PL170855	£325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
27/03/2018	CSHR000520	PH220364	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
27/03/2018	CSHR000521	WH101159	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
27/03/2018	CSHR000523	SINVOO158046	£395.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	HUMAN RESOURCES	PURCHASE - FURNITURE
07/03/2018	CSHR000504	PL108174	£1,450.00	£0.00	REDACTIVE PUBLISHING LIMITED	HUMAN RESOURCES	ADVERTISING - GENERAL
07/03/2018	CSHR000499	PCOOOI	£400.00	£0.00	TARSON LTD	HUMAN RESOURCES	ADVERTISING - GENERAL
07/03/2018	CSHR000506	1516	£1,250.00	£0.00	YOUNG PROGRAMME EVENTS LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
14/03/2018	CUIT000584	1111	£313.00	£0.00	ACTIVE AV LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	CUIT000573	IN04048547	£1,084.80	£0.00	BT BUSINESS DIRECT	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
15/03/2018	CUIT000587	IN04056902	£362.50	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
14/03/2018	CUIT000583	SV0026889	£1,800.00	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
21/03/2018	CUIT000592	7764163	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
21/03/2018	CUIT000592	7764163	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
21/03/2018	CUIT000592	7764163	£18.31	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
21/03/2018	CUIT000592	7764163	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
21/03/2018	CUIT000592	7764163	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO

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21/03/2018	CUIT000592	7764163	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
21/03/2018	CUIT000592	7764163	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
07/03/2018	CUIT000568	0000322804	£1,501.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/03/2018	CUIT000568	0000322804	£124.50	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000568	0000322804	£124.50	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000590	15357	£915.84	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
27/03/2018	CUIT000594	14966	£1,160.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
07/03/2018	CUIT000574	260	£3,400.00	£0.00	GGP SYSTEMS LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000579	3776599	£1,037.40	£0.00	INSIGHT DIRECT (UK) LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000530	91401140	£529.02	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000530	91401140	£1,939.73	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000530	91401140	£1,322.55	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000530	91401140	£5,025.67	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000571	91402864	£94.79	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000571	91402864	£347.55	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000571	91402864	£236.97	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000571	91402864	£900.47	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000572	91403687	£201.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000572	91403687	£137.05	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000572	91403687	£520.77	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/03/2018	CUIT000572	91403687	£54.82	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000595	91404193	£78.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000595	91404193	£286.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000595	91404193	£195.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000595	91404193	£741.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
27/03/2018	CUIT000597	18044	£7,850.00	£0.00	NTA MONITOR LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
29/03/2018	CUIT000600	34435	£4,941.00	£0.00	SITEIMPROVE LTD	ICT SERVICES	WEBSITE COSTS
21/03/2018	CUIT000588	INV01848009	£18,093.94	£0.00	SOFTCAT LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	-£4.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£17.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£260.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£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
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£45.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.32	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£14.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£12.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/03/2018	CUIT000577	5201298	£48.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£70.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£25.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
14/03/2018	CUIT000577	5201298	£10.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£75.94	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
14/03/2018	CUIT000577	5201298	£35.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.51	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£30.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£24.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£11.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£53.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£95.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£16.36	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£36.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
14/03/2018	CUIT000577	5201298	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£38.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£32.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£16.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£43.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£6.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£21.78	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£59.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000577	5201298	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£2.46	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£1.47	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£9.73	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.93	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£4.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£2.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£1.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£1.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000577	5201298	£1.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/03/2018	CUIT000580	5363346	£683.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
14/03/2018	CUIT000580	5363346	£341.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/03/2018	CUIT000581	5103296	£2,462.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
21/03/2018	CUIT000589	5699426	£3,622.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/03/2018	CUIT000570	CL61354	£1,113.62	£0.00	XMA LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
21/03/2018	CUIT000591	CM61340	£1,371.42	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
14/03/2018	CSAU000071	504663493	£10,578.10	£0.00	SALFORD CITY COUNCIL	INTERNAL AUDIT	AGENCY STAFF COSTS
27/03/2018	CSLG000295	4639596	£410.43	£0.00	JOHNSTON PUBLISHING LIMITED	LEGAL SERVICES	ADVERTISING - GENERAL
14/03/2018	CSLG000289	LD 2644	£340.00	£0.00	LAND DATA	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
14/03/2018	CSLG000290	LD 2645	£270.00	£0.00	LAND DATA	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
07/03/2018	CSLG000286	63700	£1,250.00	£0.00	MARSDEN RAWSTHORNE SOLICITORS	LEGAL SERVICES	PRIVATE MAIN CONTRACTOR
07/03/2018	CSLG000282	802139645	£368.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
07/03/2018	CSLG000284	3387539	£919.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
14/03/2018	CSLG000288	3390047	£919.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
21/03/2018	CSLG000291	3392449	£676.99	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
27/03/2018	CSLG000294	3394853	£911.26	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
29/03/2018	CSLG000296	3397196	£840.08	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
21/03/2018	DVMK000794	1160946	£550.00	£0.00	ATG MEDIA PRODUCTION	MARKETS	ADVERTISING - GENERAL
07/03/2018	DVMK000781	4605950	£1,449.81	£0.00	JOHNSTON PUBLISHING LIMITED	MARKETS	ADVERTISING - GENERAL
15/03/2018	DVMK000784	102907	£565.24	£0.00	SECTOR SECURITY SERVICES LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
21/03/2018	ENBM030353	103346	£1,826.16	£0.00	SECTOR SECURITY SERVICES LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
07/03/2018	DVMK000787	SI2625	£450.00	£0.00	UK MEDIA AND EVENTS LIMITED	MARKETS	ADVERTISING - GENERAL
29/03/2018	ENNS004019	A 774	£1,085.05	£0.00	A MIDDLETON	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
29/03/2018	ENNS004023	A 775	£2,295.00	£0.00	A MIDDLETON	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENNS003959	SI 2039	£935.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	ENNS004004	192095	£680.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/03/2018	ENNS003972	101	£672.00	£0.00	EMMAUS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
29/03/2018	ENNS004026	104	£280.00	£0.00	EMMAUS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	ENNS003967	38046	£5,140.65	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
21/03/2018	ENNS004000	00057	£749.28	£0.00	FARRINGDON PARK COMMUNITY CENTRE	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & U
14/03/2018	ENNS003981	HI00037723	£2,130.00	£0.00	FIROW LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
14/03/2018	ENNS003982	HI0034401	£630.00	£0.00	FIROW LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
21/03/2018	ENNS004005	747528	£729.18	£0.00	GLASDON UK LIMITED	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
27/03/2018	ENNS004015	747979	£5,700.00	£0.00	GLASDON UK LIMITED	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
27/03/2018	ENNS004016	747980	£5,700.00	£0.00	GLASDON UK LIMITED	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
14/03/2018	ENNS003937	2086	£72.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
14/03/2018	ENNS003937	2086	£72.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
14/03/2018	ENNS003937	2086	£8.02	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	ENNS003937	2086	£92.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
14/03/2018	ENNS003937	2086	£92.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
14/03/2018	ENNS003937	2086	£138.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
14/03/2018	ENNS003937	2086	£138.48	£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
15/03/2018	ENNS003945	2085	£7.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENNS003945	2085	£401.07	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENNS003945	2085	£16.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENNS003945	2085	£16.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENNS003961	2522	£504.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
15/03/2018	ENNS003992	2861	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
15/03/2018	ENNS003992	2861	£417.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
15/03/2018	ENNS003992	2861	£207.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
15/03/2018	ENNS003993	2860	£270.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
15/03/2018	ENNS003993	2860	£395.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
15/03/2018	ENNS003993	2860	£270.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£116.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£158.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£316.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£158.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£111.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/03/2018	ENNS004018	3105	£111.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
07/03/2018	ENNS003955	28/2/18	£1,500.00	£0.00	LANCASHIRE BOMBERS WHEELCHAIR BASKETBALL C	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
27/03/2018	ENNS004011	5200158565	£341.00	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	LCC SKIP PERMITS
14/03/2018	ENNS003978	002600	£387.96	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003934	219180	£425.00	£0.00	LARAC	NEIGHBOURHOOD SERVICES	OTHER MISC. EXPENSES
14/03/2018	ENNS003975	19767	£449.50	£0.00	MERCURY RECYCLING	NEIGHBOURHOOD SERVICES	PURCHASE TOOLS & EQUIPMENT - FROM STC
07/03/2018	ENNS003974	24545	£11,895.00	£0.00	MGB	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	ENNS003673	4110035093	£3,040.07	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
14/03/2018	ENNS003979	4110037424	£2,446.69	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	RECYCLING GATE FEES
29/03/2018	ENNS003980	4110037494	£3,938.59	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
21/03/2018	ENNS003990	4110037139	£4,019.11	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
21/03/2018	ENNS004002	4110034502	£3,597.39	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
27/03/2018	ENNS004009	9102	£309.45	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
27/03/2018	ENNS004013	9114	£670.36	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/03/2018	ENNS003962	SL04872737INV	£560.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/03/2018	ENNS003963	SL04872740INV	£401.52	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/03/2018	ENNS003964	SL04872743INV	£401.52	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	LONG TERM OPERATIONAL LEASE- COMMERC
27/03/2018	ENNS004014	10887	£531.00	£0.00	VERTON (UK) LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
14/03/2018	ENNS003977	103315	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
14/03/2018	ENNS003985	IV384009	£940.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES

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21/03/2018	ENNS004003	00013120	£1,010.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
29/03/2018	ENNS004025	00013135	£1,180.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
21/03/2018	ENNS004007	101075	£1,000.00	£0.00	RPS TRAINING SERVICES	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	ENNS004008	101101	£420.00	£0.00	RPS TRAINING SERVICES	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
21/03/2018	ENNS004008	101101	£280.00	£0.00	RPS TRAINING SERVICES	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
27/03/2018	ENNS003999	INV0084641	£5,032.05	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£1,104.60	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£2,454.66	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£2,331.93	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£490.93	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£490.93	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/03/2018	ENNS003999	INV0084641	£368.20	£0.00	TRAPEZE GROUP (UK) LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£27.99	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£382.50	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£83.97	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£186.59	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£177.26	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£37.32	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003831	13461	£37.32	£0.00	TRISCAN SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/03/2018	ENNS003987	1003398	£35,491.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	NEIGHBOURHOOD SERVICES	PURCHASE COST VEHICLES
14/03/2018	ENNS003988	2000782	£280.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	NEIGHBOURHOOD SERVICES	PURCHASE COST VEHICLES
07/03/2018	ENBM030319	96966241	£286.65	£0.00	BALL COLEGRAVE LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
14/03/2018	ENPK000110	71766	£2,301.70	£0.00	WATKINS HIRE	PARKS & HORTICULTURAL SERVICES	PRIVATE MAIN CONTRACTOR
14/03/2018	CSPM000438	M00182286	£361.39	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/03/2018	CSPM000438	M00182286	£552.44	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/03/2018	CSPM000438	M00182286	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/03/2018	CSPM000438	M00182286	£724.97	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/03/2018	CSPM000443	March 18 Deductions	£3,198.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	PAYMASTERS	PAYROLL - CREDIT UNION
27/03/2018	CSPM000451	cdi405469	£289.12	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
29/03/2018	CSPM000461	EXI1132067	£268.10	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/03/2018	CSPM000437	HI0086569	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/03/2018	CSPM000437	HI0086569	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/03/2018	CSPM000437	HI0086569	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/03/2018	CSPM000437	HI0086569	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/03/2018	DVPL000946	4619870	£656.68	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
14/03/2018	DVPL000949	4606122	£848.21	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
14/03/2018	DVPL000952	4625754	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
14/03/2018	DVPL000954	4585156	£465.15	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
14/03/2018	DVPL000955	4585955	£1,190.24	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL

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21/03/2018	DVPL000962	4633190	£848.21	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
29/03/2018	DVPL000968	4639752	£1,313.37	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
29/03/2018	DVPL000969	01 - 114	£843.75	£0.00	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	PLANNING	PROFESSIONAL FEES - GENERAL
07/03/2018	DVPL000940	5200159330	£25,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
14/03/2018	DVPL000957	5200160225	£6,800.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
27/03/2018	DVPL000964	76402	£626.00	£0.00	LEANDER ARCHITECTURAL	PLANNING	PROFESSIONAL FEES - GENERAL
27/03/2018	DVPL000967	2012792	£10,000.00	£0.00	PRESTON COMMUNITY TRANSPORT LTD	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
14/03/2018	DVPL000958	518	£1,500.00	£0.00	THE CHASE	PLANNING	PROFESSIONAL FEES
27/03/2018	DVPL000948	26483	£1,435.01	£0.00	VENTBROOK LTD	PLANNING	DEFAULT WORKS - BUIDING CONTROL
07/03/2018	DVPL000945	26083	£1,318.31	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
14/03/2018	DVPL000950	26239	£578.99	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
07/03/2018	CEPS000162	14938	£1,146.00	£0.00	BANKSEARCH INFORMATION CONSULTANCY LTD	POLICY & SOCIAL JUSTICE	SUBSCRIPTIONS - PARTNERSHIPS
21/03/2018	CEPS000164	177	£1,250.00	£0.00	DIGITAL FINCH LTD	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
21/03/2018	CEPS000165	INV - 0263	£952.00	£0.00	MARKETING INCENTIVES	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
21/03/2018	CEPS000168	67640	£309.50	£0.00	ROBINS PAPER BAG CO LTD	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
14/03/2018	CEPS000163	91311438529	£10,000.00	£0.00	WAKEFIELD COUNCIL	POLICY & SOCIAL JUSTICE	SUBSCRIPTIONS - PARTNERSHIPS
07/03/2018	CUPU001155	7496809	£270.39	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
15/03/2018	CUPU001177	973255825	£440.29	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
07/03/2018	CUPU001162	25030	£586.30	£0.00	OPAL ENVELOPES LTD	PRINT UNIT	PURCHASE - MATERIALS
14/03/2018	CUPU001175	24951	£504.80	£0.00	OPAL ENVELOPES LTD	PRINT UNIT	PURCHASE - MATERIALS
07/03/2018	CUPU001148	9140742	£611.87	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
14/03/2018	CUPU001166	9153813	£1,169.29	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
21/03/2018	CUPU001180	9172155	£473.24	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
27/03/2018	CUPU001191	9183933	£1,765.07	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
22/03/2018	CUPU001140	101048204	£309.89	£0.00	RICOH UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
22/03/2018	CUPU001179	101054397	£8,495.32	£0.00	RICOH UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
14/03/2018	CUPU001173	51584	£5,295.00	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
21/03/2018	CUPU001181	51704	£1,756.00	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
14/03/2018	CUPU001158	CL74070	£426.96	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
14/03/2018	CUPU001160	CL39958	£297.78	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
27/03/2018	CUPU001183	CN04099	£974.31	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
27/03/2018	DVPS000920	INV - 34768	£4,890.00	£0.00	A & D DRAINAGE SERVICES LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
21/03/2018	DVPS000910	0698	£23,171.92	£0.00	HALL BUILDING CONTRACTORS LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
27/03/2018	DVPS000902	2337	£29,875.00	£0.00	MARK SERGEANT LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
21/03/2018	DVPS000915	2991 - 3	£1,770.00	£0.00	RSCE CONSULTING ENGINEERS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
14/03/2018	CURV000818	033237	£253.44	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/03/2018	CURV000828	031668	£2,007.70	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	LEAFLET DISTRIBUTION
27/03/2018	CURV000828	031668	£32.64	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/03/2018	CURV000828	031668	£8.16	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS

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27/03/2018	CURV000828	031668	£40.81	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000829	031669	£11,588.26	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	LEAFLET DISTRIBUTION
29/03/2018	CURV000829	031669	£50.71	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000829	031669	£84.52	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000829	031669	£33.81	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000829	031669	£169.03	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000844	033842	£658.10	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000844	033842	£1,096.82	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000844	033842	£438.73	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000844	033842	£2,193.65	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000845	033843	£2,962.61	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000845	033843	£4,937.68	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000845	033843	£1,975.07	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000845	033843	£9,875.38	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000847	033845	£540.12	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000847	033845	£900.20	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000847	033845	£360.08	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000847	033845	£1,800.40	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000848	033846	£2,990.36	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000848	033846	£4,983.94	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000848	033846	£1,993.57	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
29/03/2018	CURV000848	033846	£9,967.88	£0.00	CRITIQUOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000808	A1813	£480.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000808	A1813	£480.97	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000811	A1814	£778.19	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000811	A1814	£778.19	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000821	A1775	£414.88	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000821	A1775	£414.88	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000822	A1818	£529.57	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000822	A1818	£529.57	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000823	A1819	£391.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000823	A1819	£391.93	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000833	A1824	£389.70	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000833	A1824	£389.69	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000834	A1823	£764.73	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000834	A1823	£764.72	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CUAV000044	IEX3002007796	£1,620.00	£0.00	EXPERIAN LTD	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
07/03/2018	CURV000806	508442	£1,917.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
07/03/2018	CURV000809	494362	£2,795.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL

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21/03/2018	CURV000819	6000048986	£256.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
21/03/2018	CURV000820	6000048985	£294.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
21/03/2018	CURV000830	A126057	£150.83	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	GENERAL OFFICE EXPENSES
21/03/2018	CURV000830	A126057	£150.83	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	REFERENCE BOOKS, PUBLICATIONS
27/03/2018	CURV000841	A124468	£485.00	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	CONFERENCE FEES
21/03/2018	CURV000832	17469	£2,725.00	£0.00	INFORM COMMUNICATIONS	REVENUES & BENEFITS	PURCHASE OF IT EQUIPMENT
29/03/2018	CURV000853	INV51241	£5,000.00	£0.00	INFORM CPI LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
29/03/2018	CURV000850	91404564	£600.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
29/03/2018	CURV000852	91404565	£2,670.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
29/03/2018	CURV000852	91404565	£67.50	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
29/03/2018	CURV000852	91404565	£1,112.50	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
27/03/2018	CURV000842	1109350355	£368.13	£0.00	ROYAL MAIL GROUP LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000810	82943	£633.33	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/03/2018	CURV000810	82943	£633.33	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/03/2018	CURV000810	82943	£633.34	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/03/2018	CURV000812	61692703	£267.95	£0.00	TAMESIDE METROPOLITAN BOROUGH	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
07/03/2018	CURV000807	IN18US18001707	£247.18	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000807	IN18US18001707	£114.08	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/03/2018	CURV000807	IN18US18001707	£19.03	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000814	IN18US18001922	£200.19	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000814	IN18US18001922	£92.40	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/03/2018	CURV000814	IN18US18001922	£15.40	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000831	IN18US18002123	£305.79	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000831	IN18US18002123	£141.13	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/03/2018	CURV000831	IN18US18002123	£23.53	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS