

Payments over £250 made to external bodies and suppliers February 2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/02/2018	CSAC000448	0000519571	£2,064.04	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
14/02/2018	CSAC000459	ST2/LVA/L.16.1489	£1,464.00	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	INS FUND-EMPLOYERS LIABILITY
21/02/2018	CSAC000462	8787610	£10,613.00	£0.00	GRANT THORNTON UK LLP	ACCOUNTANCY SERVICES	AUDIT FEES
14/02/2018	CSAC000458	S0014601	£500,419.20	£0.00	HOMES ENGLAND	ACCOUNTANCY SERVICES	OTHER PRIVATE CONTRACTOR
14/02/2018	CSAC000458	S0014601	-£55,834.00	£0.00	HOMES ENGLAND	ACCOUNTANCY SERVICES	OTHER ONE OFF CONTRIBUTIONS
14/02/2018	CSAC000457	17679	£1,893.00	£0.00	JC APPLICATIONS DEVELOPMENT LTD	ACCOUNTANCY SERVICES	PREMIUM PUBLIC LIABILITY
07/02/2018	CSAC000449	5200157719	£602,250.00	£0.00	LANCASHIRE COUNTY COUNCIL	ACCOUNTANCY SERVICES	CONTRIBUTION TO LANCASHIRE CC
07/02/2018	CSAC000450	5200157706	£1,209,392.22	£0.00	LANCASHIRE COUNTY COUNCIL	ACCOUNTANCY SERVICES	GRANTS
07/02/2018	PRCSAC0115	PR007701	£8,219.00	£0.00	LANDMARQ LLP	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
14/02/2018	CSAC000456	656132	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
14/02/2018	CSAC000456	656132	£130.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
14/02/2018	CSAC000456	656132	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
14/02/2018	CSAC000456	656132	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
14/02/2018	PRCSAC0117	PR007722	£1,792.50	£0.00	TANTERTON VILLAGE CENTRE LTD	ACCOUNTANCY SERVICES	COMMUNITY GRANTS
14/02/2018	CSAC000455	2109CR	-£540.00	£0.00	W M HERDMAN MANUFACTURING CO. LTD	ACCOUNTANCY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
07/02/2018	CSAC000443	IN18US18000885	£382.50	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
14/02/2018	CSAC000452	IN18US18001104	£633.83	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
21/02/2018	CSAC000461	07162176880	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
07/02/2018	CUIT000522	M/AB048402	£1,604.16	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	DIRECT ICT CHARGES
21/02/2018	CUAV000038	16	£1,780.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
28/02/2018	CUAH000809	10149	£785.00	£0.00	A & P CHAMBERS LTD	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
21/02/2018	CUAH000806	735	£300.00	£0.00	BRIAN GORE	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
14/02/2018	CUAH000801	7941198	£352.00	£0.00	CPC PLC	ARTS AND HERITAGE	PURCHASE - MATERIALS
28/02/2018	CUAH000817	PCC010218/0204	£500.00	£0.00	JDM EVENTS LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
07/02/2018	PRCUAH0191	PR007691	£385.00	£0.00	LYNNE HAMILTON	ARTS AND HERITAGE	OTHER MISC. EXPENSES
07/02/2018	CUAH000778	INV44649	£504.55	£0.00	MAINSTAGE LTD	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
14/02/2018	CUAH000777	1008	£4,500.00	£0.00	SEVEN STORIES	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
07/02/2018	CUAH000790	116	£480.00	£0.00	THE YELLOW FACTORY	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL

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28/02/2018	CUAH000798	SI2621	£316.00	£0.00	UK MEDIA AND EVENTS LIMITED	ARTS AND HERITAGE	RENTAL TOOLS & EQUIPMENT
14/02/2018	ENBM030137	34525	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/02/2018	ENBM030138	34524	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
28/02/2018	ENBM030257	A759	£753.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
28/02/2018	ENBM030257	A759	£180.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	NEIGHBOURHOOD ADVICE
28/02/2018	ENBM030258	A760	£953.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
21/02/2018	ENBM030197	37492538 - 10	£212.55	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030197	37492538 - 10	£212.55	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030197	37492538 - 10	£182.19	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/02/2018	ENNS003922	35013	£1,320.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/02/2018	ENBM030135	422825	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CASH HANDLING
14/02/2018	ENBM030136	422819	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CASH HANDLING
07/02/2018	ENBM030055	3045590093	£367.60	£0.00	BOC GASES	BUILDING MANAGEMENT	PURCHASE - MATERIALS
07/02/2018	ENBM030055	3045590093	£367.60	£0.00	BOC GASES	BUILDING MANAGEMENT	PURCHASE - MATERIALS
28/02/2018	ENBM030231	INV224017	£614.00	£0.00	BROXAP LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/02/2018	ENBM030253	MPR/360648	£288.00	£0.00	BUILDBASE LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
14/02/2018	ENBM030151	10290	£173,009.25	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/02/2018	ENBM030172	571923	£1,469.10	£0.00	COOKE FUELS	BUILDING MANAGEMENT	FUEL OIL CHARGES
21/02/2018	ENBM030212	56339	£880.00	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/02/2018	ENBM029417	38088	£5,025.31	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/02/2018	ENBM030031	41308	£325.14	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/02/2018	ENBM030100	41314	£425.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/02/2018	ENBM030101	41313	£425.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/02/2018	ENBM030102	41312	£670.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/02/2018	ENBM030111	41328	£275.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/02/2018	ENBM030115	41323	£539.18	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/02/2018	ENBM030129	41621	£429.90	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
28/02/2018	ENBM030226	41762	£700.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
28/02/2018	ENBM030227	41761	£380.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030142	H1567C280E	£291.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/02/2018	ENBM030144	H1567C1FE3	£45.67	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/02/2018	ENBM030144	H1567C1FE3	£201.73	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/02/2018	ENBM030144	H1567C1FE3	£520.05	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/02/2018	ENBM030144	H1567C1FE3	£185.34	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/02/2018	ENBM030144	H1567C1FE3	£801.30	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/02/2018	ENBM030061	037 - 214708	£269.70	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
28/02/2018	ENBM030239	18100682	£1,689.96	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	PURCHASE - MATERIALS
07/02/2018	ENBM030090	INV51907	£1,682.95	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTI	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/02/2018	ENBM030159	5929 / 5	£10,290.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES

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14/02/2018	ENBM030160	5581 / 3 / SHS	£4,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
14/02/2018	ENBM030161	5581 / 23	£4,694.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
14/02/2018	ENBM030162	6064 / 2	£4,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
14/02/2018	ENBM030163	5581 / 9 / Trader Co	£4,265.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
14/02/2018	ENBM030164	5400 / 20	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
07/02/2018	ENBM030056	SI - 1938	£532.50	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/02/2018	ENBM030057	SI - 1935	£285.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	STREET NAME PLATES
07/02/2018	ENBM030093	Nov 17	£116,077.98	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/02/2018	ENBM030094	2	£86,777.33	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/02/2018	ENBM030228	400119	£420.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030211	INV - 922	£875.10	£0.00	HOLDEN BUILDING SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/02/2018	ENBM030170	1926	£500.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
21/02/2018	ENBM030173	1928	£304.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
28/02/2018	ENBM030219	2219	£270.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
14/02/2018	ENBM030149	5581	£31,873.86	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/02/2018	ENBM030229	1586	£2,872.50	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/02/2018	ENBM030260	5582	£22,537.65	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/02/2018	ENBM030254	1009448	£279.96	£0.00	MACHINE MART LTD	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON
21/02/2018	ENBM030145	LGU6Q6BW	£307.02	£0.00	NPOWER	BUILDING MANAGEMENT	ELECTRICITY CHARGES
07/02/2018	ENBM030028	3352	£2,436.00	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/02/2018	ENBM030091	3357	£550.00	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	ENBM030092	10057068	£323.50	£0.00	PFI SIGN SOLUTIONS	BUILDING MANAGEMENT	STREET NAME PLATES
28/02/2018	ENBM030250	10057068	£806.10	£0.00	PFI SIGN SOLUTIONS	BUILDING MANAGEMENT	STREET NAME PLATES
07/02/2018	ENBM030087	116/17	£1,400.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
14/02/2018	ENBM030150	101/17	£690.98	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/02/2018	ENBM030178	120/17	£2,800.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
14/02/2018	ENBM030141	BF305276	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
07/02/2018	ENBM030086	103229	£404.42	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/02/2018	ENBM030083	14234	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/02/2018	ENBM030083	14234	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/02/2018	ENBM030083	14234	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/02/2018	ENBM030083	14234	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/02/2018	ENBM030083	14234	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/02/2018	ENBM030124	4347	£1,172.07	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
21/02/2018	ENBM030180	SIN718061	£459.17	£0.00	SEDDONS (PLANT & ENGINEERS) LIMITED	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
14/02/2018	ENBM030139	10720	£693.50	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030182	109802	£474.50	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/02/2018	ENBM030045	2109	£540.00	£0.00	W M HERDMAN MANUFACTURING CO. LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/02/2018	ENBM030174	290741	£808.55	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO

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21/02/2018	ENBM030200	290827	£156.45	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/02/2018	ENBM030200	290827	£118.25	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/02/2018	ENBM030071	569290	£329.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	ENBM030009	053IN66505	£1,305.00	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/02/2018	ENBM030010	053IN66506	£493.76	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
28/02/2018	CECE000226	1915	£750.00	£0.00	BROCKHOLES ENTERPRISE LTD	CHIEF EXECUTIVE	OTHER MISC. EXPENSES
21/02/2018	CUCM000065	cc18161	£1,096.70	£0.00	CREATIVE COMMUNICATORS LTD	COMMUNICATIONS	CONFERENCE FEES
15/02/2018	CUCM000060	080835	£275.00	£0.00	DIVERSIFIED BUSINESS COMMUNICATIONS UK LIM:	COMMUNICATIONS	ADVERTISING - GENERAL
15/02/2018	CUCM000060	080835	£275.00	£0.00	DIVERSIFIED BUSINESS COMMUNICATIONS UK LIM:	COMMUNICATIONS	ADVERTISING - GENERAL
07/02/2018	CUCM000064	055316	£300.00	£0.00	LOOP PUBLISHING LIMITED	COMMUNICATIONS	EGG ROLLING EVENT
21/02/2018	CUCM000066	INV 0252	£432.00	£0.00	MARKETING INCENTIVES	COMMUNICATIONS	ADVERTISING - GENERAL
14/02/2018	CUEV000256	LMKTSOSIM	£999.00	£0.00	MARKETING LANCASHIRE	COMMUNICATIONS	PROFESSIONAL FEES - GENERAL
28/02/2018	CUCM000067	23/2/18	£300.00	£0.00	RED ROSE BRASS BAND	COMMUNICATIONS	STATIONERY - EXTERNAL
14/02/2018	CUCE000025	1449	£3,000.00	£0.00	DISABILITY EQUALITY (NW) LTD	COMMUNITY ENGAGEMENT	PROFESSIONAL FEES - GENERAL
14/02/2018	CSES000799	ERS18_61	£727.99	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
14/02/2018	CSES000799	ERS18_61	£727.99	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
07/02/2018	CSES000797	9055949859	£770.01	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
07/02/2018	CSES000796	0000262590	£352.50	£0.00	SHAW & SONS LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
21/02/2018	CSES000802	GB 701 5761 59	£1,540.35	£0.00	SHAW & SONS LTD	ELECTORAL SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	DVMK000766	157248	£90.36	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	DVMK000766	157248	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
14/02/2018	ENBM030133	157398	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002501	C45699	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	ENEG002501	C45699	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/02/2018	ENEG002501	C45699	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	ENEG002501	C45699	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/02/2018	ENEG002499	00000306	£491.99	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002499	00000306	£723.50	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002499	00000306	£756.57	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002499	00000306	£491.99	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002499	00000306	£491.99	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	ENEG002499	00000306	£159.82	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/02/2018	ENEG002499	00000306	£318.25	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/02/2018	ENEG002499	00000306	£406.64	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/02/2018	ENEG002499	00000306	£70.72	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
14/02/2018	ENEG002505	2192	£1,200.00	£0.00	RIVERMEADE SIGNS LTD	ENGINEERING	PRIVATE RECHARGEABLES - TRANSPORTATI
07/02/2018	ENEG002498	102244	£828.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/02/2018	PRENEH0684	PR007713	£4,349.20	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
07/02/2018	PRENEH0685	PR007714	£4,336.22	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%

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14/02/2018	PRENEH0687	PR007723	£3,643.60	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/02/2018	PRENEH0690	PR007726	£4,450.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/02/2018	PRENEH0688	PR007724	£4,293.60	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
28/02/2018	PRENEH0695	PR007755	£4,419.63	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
28/02/2018	PRENEH0696	PR007756	£3,825.00	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
07/02/2018	PRENEH0682	PR007711	£3,949.50	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
07/02/2018	PRENEH0683	PR007712	£3,673.80	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/02/2018	PRENEH0689	PR007725	£4,262.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/02/2018	PRENEH0692	PR007735	£6,493.10	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
28/02/2018	ENEH003685	6102/17/HQ	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
28/02/2018	ENEH003686	6095/17/HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
28/02/2018	ENEH003687	6094/17/HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
21/02/2018	PRENEH0691	PR007734	£3,258.10	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
21/02/2018	PRENEH0693	PR007736	£3,444.90	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/02/2018	PRENEH0677	PR007703	£1,114.21	£0.00	DR S SHAHID	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
07/02/2018	ENEH003665	9218870	£1,500.00	£0.00	ENVITECH EUROPE LTD	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
14/02/2018	ENEH003669	SI - 1753	£1,132.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003674	SI 1774	£1,045.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003675	SI 1776	£939.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003677	SI -1778	£1,332.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003678	SI-1787	£1,250.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003679	SI-1793	£522.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003680	SI-1794	£665.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
28/02/2018	ENEH003689	SI - 1795	£1,628.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
28/02/2018	ENEH003691	SI - 1799	£996.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
28/02/2018	ENEH003692	SI 1801	£1,544.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH	GRANTS - ECO TOP UP
21/02/2018	ENEH003676	407	£250.50	£0.00	HEATHER KAY KEELING	ENVIRONMENTAL HEALTH	CONSULTANTS FEES
07/02/2018	ENEH003664	5200158097	£550.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
07/02/2018	PRENEH0678	PR007707	£2,984.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
28/02/2018	PRENEH0697	PR007759	£470.40	£0.00	LUSTALUX LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/02/2018	PRENEH0680	PR007709	£6,231.15	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/02/2018	PRENEH0681	PR007710	£2,468.60	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/02/2018	ENEH003661	001/18	£1,969.65	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
14/02/2018	ENEH003672	MI101057	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	ENVIRONMENTAL HEALTH	GENERAL OFFICE EXPENSES
07/02/2018	ENEH003660	103217	£480.00	£0.00	PRESTON BUS LTD	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
07/02/2018	PRENEH0676	PR007702	£1,733.05	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
07/02/2018	ENEH003667	225378	£3,736.13	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
07/02/2018	PRENEH0679	PR007708	£4,746.40	£0.00	T & A HALL & SONS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/02/2018	ENEH003668	INV0058756	£411.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/02/2018	ENEH003663	19638	£1,304.92	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
28/02/2018	ENEH003682	19662	£1,015.77	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
07/02/2018	CUEV000252	07/2/18	£490.00	£0.00	BEER FOR BREAKFAST	EVENTS	PROFESSIONAL FEES - GENERAL
07/02/2018	CUEV000255	4821	£4,000.00	£0.00	THE AUDIENCE AGENCY	EVENTS	WORLD FESTIVAL EVENT
14/02/2018	PRCSHR0097	PR007727	£3,222.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
14/02/2018	PRCSHR0096	PR007721	£1,056.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
07/02/2018	CSHR000479	493812	£442.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
07/02/2018	CSHR000476	40218935	£335.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	HUMAN RESOURCES	CONFERENCE FEES
07/02/2018	CSHR000477	40218920	£335.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	HUMAN RESOURCES	CONFERENCE FEES
28/02/2018	CSHR000494	5200159583	£395.00	£0.00	LANCASHIRE COUNTY COUNCIL	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
14/02/2018	CSHR000484	47.PR4 - 1718	£570.00	£0.00	LANCASHIRE PRE-RETIREMENT SERVICE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
07/02/2018	CSHR000475	MATRIX22710	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£36.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£186.62	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£390.34	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£337.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000475	MATRIX22710	£1,095.23	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£91.77	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£212.22	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£342.79	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/02/2018	CSHR000482	MATRIX22794	£98.33	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£627.17	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£942.67	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£1,236.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£518.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/02/2018	CSHR000487	MATRIX22878	£485.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£424.44	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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28/02/2018	CSHR000490	MATRIX22961	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£1,009.26	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£1,496.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/02/2018	CSHR000490	MATRIX22961	£485.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/02/2018	CSHR000480	11783	£1,650.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
14/02/2018	CSHR000485	BC280759	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
28/02/2018	CSHR000489	VP140268	£325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
28/02/2018	CSHR000492	GH040171 - 2	£425.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
28/02/2018	CSHR000493	TS/E/3109	£1,006.80	£0.00	TRADE SKILLS 4 U LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
07/02/2018	CSHR000478	46483	£572.63	£0.00	VAUGHTONS	HUMAN RESOURCES	GOODS FOR RESALE
14/02/2018	CUIT000549	VP 10647270 M11501	£1.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£1,362.42	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000549	VP 10647270 M11501	£36.30	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£1.71	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£1.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000549	VP 10647270 M11501	£79.10	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000540	IN04023332	£1,000.98	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000542	C/CM160779	£33,590.17	£0.00	CIVICA UK LIMITED	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
14/02/2018	CUIT000550	7675683	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£16.79	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
14/02/2018	CUIT000550	7675683	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£10.79	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£13.54	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000550	7675683	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES

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14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£35.37	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£30.94	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£41.58	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£10.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000550	7675683	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£18.71	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£16.73	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£27.03	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/02/2018	CUIT000550	7675683	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
07/02/2018	CUIT000541	01055031	£275.00	£0.00	ESENDEX LIMITED	ICT SERVICES	OTHER MISC. EXPENSES
21/02/2018	CUIT000537	0000316701	£1,164.75	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000552	00100589	£900.00	£0.00	HM NETWORK LTD	ICT SERVICES	OTHER PRIVATE CONTRACTOR
14/02/2018	CUIT000556	0010941	£1,830.25	£0.00	INTERCONNECT NETWORK SYSTEMS LTD	ICT SERVICES	OTHER PRIVATE CONTRACTOR
07/02/2018	CUIT000533	INV 1221	£8,902.86	£0.00	OPTEC IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000551	13544	£10,000.00	£0.00	SATISNET	ICT SERVICES	PURCHASE OF EQUIPMENT - GENERAL
14/02/2018	CUIT000551	13544	£6,784.00	£0.00	SATISNET	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/02/2018	CUIT000553	INV01827905	£1,160.26	£0.00	SOFTCAT LIMITED	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/02/2018	CUIT000539	4370993	£15.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£25.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/02/2018	CUIT000539	4370993	£181.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£16.74	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.49	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£42.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£1.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£13.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.11	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£12.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
07/02/2018	CUIT000539	4370993	£48.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£78.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£27.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/02/2018	CUIT000539	4370993	£9.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
07/02/2018	CUIT000539	4370993	£35.58	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£30.33	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£22.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£10.55	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/02/2018	CUIT000539	4370993	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£53.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£103.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£23.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£36.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£37.77	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£32.99	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£16.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£43.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£11.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£18.32	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£15.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£59.59	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000539	4370993	£1.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£3.47	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£2.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£1.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£10.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£4.11	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£2.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/02/2018	CUIT000539	4370993	£1.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£0.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£1.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£1.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000539	4370993	£23.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000543	4073028	£54.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/02/2018	CUIT000543	4073028	£54.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/02/2018	CUIT000543	4073028	£405.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
14/02/2018	CUIT000555	4698926	£280.49	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/02/2018	CUIT000547	912271-099	£1,427.60	£0.00	VIRGIN MEDIA BUSINESS	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
14/02/2018	CUIT000554	WL 3446	£1,600.00	£0.00	WEB-LABS LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
14/02/2018	CUIT000554	WL 3446	£1,450.00	£0.00	WEB-LABS LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
28/02/2018	CUIT000564	CK96422	£841.50	£0.00	XMA LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
28/02/2018	CUIT000564	CK96422	£457.00	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
07/02/2018	CSLG000272	390837	£1,687.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
21/02/2018	CSLG000277	390837	£8,600.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
28/02/2018	CSLG000281	399304	£750.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
07/02/2018	CSLG000270	3377892	£919.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
14/02/2018	CSLG000273	3380473	£670.74	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
21/02/2018	CSLG000275	3382798	£877.24	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
28/02/2018	CSLG000280	3385097	£901.88	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
14/02/2018	DVMK000773	2454	£648.00	£0.00	CMB GROUP LTD	MARKETS	ADVERTISING - GENERAL
07/02/2018	DVMK000767	157315	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
07/02/2018	ENBM030062	157355	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
21/02/2018	DVMK000777	0248	£358.00	£0.00	MARKETING INCENTIVES	MARKETS	ADVERTISING - GENERAL
14/02/2018	DVMK000774	66991	£822.00	£0.00	ROBINS PAPER BAG CO LTD	MARKETS	ADVERTISING - GENERAL
14/02/2018	DVMK000772	00102662	£582.38	£0.00	SAILFLAGS	MARKETS	ADVERTISING - GENERAL
21/02/2018	DVMK000776	0000596302	£452.00	£0.00	UKPOS	MARKETS	ADVERTISING - GENERAL
21/02/2018	DVMK000776	0000596302	£452.00	£0.00	UKPOS	MARKETS	ADVERTISING - GENERAL
07/02/2018	ENNS003928	SI/73671	£5,355.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	LONG TERM OPERATIONAL LEASE-EQUIPMEN
07/02/2018	ENNS003928	SI/73671	£1,350.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	LICENCE FEES
07/02/2018	ENNS003928	SI/73671	£750.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	LICENCE FEES
07/02/2018	ENNS003928	SI/73671	£1,000.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	LICENCE FEES
07/02/2018	ENNS003928	SI/73671	£1,000.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	LICENCE FEES
14/02/2018	ENNS003894	951071	£780.00	£0.00	CATERPILLAR FIN.SERVICES (UK) LTD	NEIGHBOURHOOD SERVICES	LONG TERM OPERATIONAL LEASE- COMMERC
21/02/2018	ENNS003941	SI 2038	£1,050.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	CUPU001099	37985	£1,852.20	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
28/02/2018	ENNS003949	18/1/18	£1,000.00	£0.00	FULWOOD AMATEUR ASSOCIATION FOOTBALL CLUB	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
28/02/2018	ENNS003953	SI - 058283	£1,100.00	£0.00	GREENWICH LEISURE LTD	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
07/02/2018	ENNS003913	1445	£575.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/02/2018	ENNS003915	1551	£306.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
07/02/2018	ENNS003915	1551	£306.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
21/02/2018	ENNS003936	2084	£712.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
21/02/2018	ENNS003935	5200158564	£341.00	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	LCC SKIP PERMITS
07/02/2018	ENNS003914	13228	£2,000.00	£0.00	LANCASHIRE FOOTBALL ASSOCIATION	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
14/02/2018	ENNS003889	IW03729049	£1,623.25	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/02/2018	ENNS003919	SL04842325INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/02/2018	ENNS003920	SL04842324INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/02/2018	ENNS003921	SL04842323INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
14/02/2018	ENNS003929	CnW00041435	-£1,000.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
21/02/2018	ENPK000102	0000347438	£983.90	£0.00	PETER H SMITH LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
14/02/2018	CSAC000454	08/02/18	£5,000.00	£0.00	PRESTON SPORTS FORUM	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
07/02/2018	ENNS003918	IV381284	£660.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
21/02/2018	ENPK000104	183567	£436.20	£0.00	HENRY ALTY LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE - MATERIALS
28/02/2018	ENPK000109	183567	£436.20	£0.00	L S SYSTEMS LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE - MATERIALS
14/02/2018	ENPK000095	107517	£549.10	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	GOODS FOR RESALE
14/02/2018	ENPK000101	107524	£298.75	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	GOODS FOR RESALE
14/02/2018	CSPM000418	M00181498	£368.72	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/02/2018	CSPM000418	M00181498	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/02/2018	CSPM000418	M00181498	£480.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/02/2018	CSPM000418	M00181498	£356.25	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
28/02/2018	CSPM000435	LO1306629	£3,181.41	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
28/02/2018	CSPM000420	cdi402873	£305.66	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
28/02/2018	CSPM000434	EXI1123078	£268.10	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/02/2018	CSPM000417	HI0086569	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/02/2018	CSPM000417	HI0086569	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/02/2018	CSPM000417	HI0086569	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/02/2018	CSPM000417	HI0086569	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/02/2018	CSPM000417	HI0086569	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/02/2018	DVPL000928	4592663	£738.76	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
21/02/2018	DVPL000936	4598850	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
28/02/2018	DVPL000939	1850	£271.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PLANNING	CLOTHING & UNIFORMS
21/02/2018	DVPL000896	100601	£1,380.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
07/02/2018	DVPL000924	25521	£1,336.13	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
21/02/2018	DVPL000926	25670	£1,362.86	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
21/02/2018	DVPL000931	25799	£1,318.31	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
28/02/2018	DVPL000938	25919	£1,211.42	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
21/02/2018	CEPS000155	01/8694183	£1,983.87	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
28/02/2018	CEPS000158	TQ096910	£350.00	£0.00	FLINTSHIRE COUNTY COUNCIL	POLICY & SOCIAL JUSTICE	SUBSCRIPTIONS - PARTNERSHIPS
28/02/2018	CUPU001147	134173	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
14/02/2018	CUPU001108	401961586	£942.48	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
14/02/2018	CUPU001109	401961581	£433.48	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
14/02/2018	CUPU001113	401961583	£560.04	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£5.71	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£11.42	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£128.51	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001115	770641444'	£14.28	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001116	770641442	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001116	770641442	£188.48	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001116	770641442	£8.57	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001116	770641442	£59.97	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001119	770641445	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001121	770641443	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001123	770641441	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
14/02/2018	CUIT000545	37979	£907.00	£0.00	EURO LABEL PRINTERS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
07/02/2018	CUPU001050	0000051053	£583.20	£0.00	GRANTHAMS LTD	PRINT UNIT	PURCHASE - MATERIALS
14/02/2018	CUPU001107	75694	£560.00	£0.00	HASLAM PRINTERS LTD	PRINT UNIT	PURCHASE - MATERIALS
14/02/2018	CUPU001104	1875346372	£792.71	£0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
14/02/2018	CUPU001098	MI/1391289	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
21/02/2018	CUPU001106	1687	£1,372.50	£0.00	LETTERPRESS & LITHO SERVICES	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
21/02/2018	CUPU001120	973109252	£373.39	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
07/02/2018	CUPU001102	9097687	£1,419.72	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
14/02/2018	CUPU001105	9110851	£798.67	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
28/02/2018	CUPU001138	9136450	£459.52	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
28/02/2018	CUPU001139	9139699	£995.20	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
21/02/2018	CUPU001128	26181	£3,282.00	£0.00	SHANLEYS LTD	PRINT UNIT	PURCHASE - MATERIALS
28/02/2018	CUPU001129	26204	£1,385.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
21/02/2018	CUPU001127	CK43736	£879.12	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
07/02/2018	DVPS000892	422185	£266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	PROPERTY SERVICES	RENT OF LAND
07/02/2018	DVPS000891	H15429F9C6	£350.81	£0.00	E.ON	PROPERTY SERVICES	ELECTRICITY CHARGES
07/02/2018	DVPS000893	10514	£1,230.00	£0.00	KEL COMPUTING LIMITED	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
28/02/2018	DVPS000904	005	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
28/02/2018	DVPS000905	004	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
21/02/2018	DVPS000894	093117	£910.00	£0.00	RICS CONFERENCES	PROPERTY SERVICES	REFERENCE BOOKS, PUBLICATIONS
28/02/2018	DVPS000903	01869943FTI	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
28/02/2018	DVPL000944	802139703	£377.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
07/02/2018	CURV000777	3133467	£2,440.00	£0.00	CIPFA BUSINESS	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
07/02/2018	CURV000779	A1793	£681.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/02/2018	CURV000779	A1793	£681.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/02/2018	CURV000780	A1794	£474.62	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/02/2018	CURV000780	A1794	£474.62	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000790	A1798	£600.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	PURCHASE OF IT EQUIPMENT
21/02/2018	CURV000790	A1798	£600.93	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000791	A1799	£452.21	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000791	A1799	£452.20	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000792	A1804	£377.55	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000792	A1804	£377.55	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000794	A1803	£587.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000794	A1803	£587.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000788	502502	£2,879.60	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - LEGAL
21/02/2018	CURV000789	502419	£12,199.98	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
21/02/2018	CURV000795	502514	£1,850.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
21/02/2018	CURV000796	491669	£2,500.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
14/02/2018	CURV000784	6000048241	£384.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
14/02/2018	CURV000786	6000048240	£301.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
07/02/2018	CURV000783	S/14734	£745.00	£0.00	HBINFO LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
21/02/2018	CURV000797	103262	£1,017.00	£0.00	PRESTON BUS LTD	REVENUES & BENEFITS	STAFF & MEMBER DISCOUNT TRAVEL TICKET
07/02/2018	CURV000778	INIBUSS000884	£288.18	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/02/2018	CURV000778	INIBUSS000884	£133.01	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/02/2018	CURV000778	INIBUSS000884	£22.17	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/02/2018	CURV000785	iN18US18001103	£234.33	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/02/2018	CURV000785	iN18US18001103	£108.15	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/02/2018	CURV000785	iN18US18001103	£18.03	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000793	IN18US18001333	£210.16	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000793	IN18US18001333	£97.00	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/02/2018	CURV000793	IN18US18001333	£16.17	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS