

**Payments over £250 made to external bodies and suppliers January 2018**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/01/2018	CSAC000424	0000514023	£2,650.30	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
03/01/2018	PRCSAC0112	PR007567	£426.60	£0.00	BERRY`S BAKERY	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
03/01/2018	CSAC000419	EMPLIAB	£25,000.00	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	INS FUND-EMPLOYERS LIABILITY
24/01/2018	PRCSAC0114	PR007622	£416.67	£0.00	NSL LIMITED	ACCOUNTANCY SERVICES	ECN INCOME - LCC
17/01/2018	CSAC000434	650974	£159.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
17/01/2018	CSAC000434	650974	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
17/01/2018	CSAC000434	650974	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
17/01/2018	CSAC000434	650974	£34.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
10/01/2018	CSAC000432	01755182	£423.08	£0.00	WEIGHTMANS LLP	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
02/01/2018	CSAC000409	IN18US17010711	£337.67	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
03/01/2018	CSAC000416	IN18US17010922	£561.32	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
03/01/2018	CSAC000417	IN18US17010925	£363.22	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
03/01/2018	CSAC000418	IN18US17011123	£384.52	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
17/01/2018	CSAC000436	IN18US18000321	£375.45	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
31/01/2018	CSAC000440	IN18US18000515	£348.88	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
31/01/2018	CSAC000441	IN18US18000715	£618.39	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
17/01/2018	CSAC000435	19951	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
24/01/2018	CUAV000035	845114	£938.00	£0.00	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	ADVICE SERVICES	TRAINING & COLLEGE EXPENSES
10/01/2018	CUAV000028	01	£950.00	£0.00	HOMELESS HOUSING (PRESTON) LTD	ADVICE SERVICES	RENT OF PROPERTY - INTERNAL
10/01/2018	CUAV000029	02	£380.00	£0.00	HOMELESS HOUSING (PRESTON) LTD	ADVICE SERVICES	RENT OF PROPERTY - INTERNAL
10/01/2018	CUAV000030	03	£760.00	£0.00	HOMELESS HOUSING (PRESTON) LTD	ADVICE SERVICES	RENT OF PROPERTY - INTERNAL
10/01/2018	CUAV000027	JCEA020	£395.00	£0.00	JONES CAMERON LETTING AGENTS	ADVICE SERVICES	REPOSSESSION FUND LOANS
17/01/2018	CUAV000031	15	£1,780.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
10/01/2018	CUAH000750	2018/736	£694.95	£0.00	L&R CONSULTING LLP	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
17/01/2018	CUAH000764	5200154577	£500.00	£0.00	LANCASHIRE COUNTY COUNCIL	ARTS AND HERITAGE	LICENCE FEES
10/01/2018	CUAH000753	LMKT504921	£450.00	£0.00	MARKETING LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
24/01/2018	CUAH000759	LMKT504369	£450.00	£0.00	MARKETING LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
17/01/2018	CUAH000762	CI151430	£495.00	£0.00	NATIONAL GALLERIES OF SCOTLAND	ARTS AND HERITAGE	COURIER DELIVERY CHARGES

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17/01/2018	CUAH000760	119038	£2,000.00	£0.00	TATE	ARTS AND HERITAGE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
17/01/2018	CUAH000761	INV - 0472	£1,000.00	£0.00	WARREN ELSMORE LTD	ARTS AND HERITAGE	SHORT TERM HIRE-VEHICLES
17/01/2018	CUAH000761	INV - 0472	£64.31	£0.00	WARREN ELSMORE LTD	ARTS AND HERITAGE	PURCHASE - MATERIALS
31/01/2018	ENBM029990	A756	£1,920.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
31/01/2018	ENBM030020	A757	£40.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
31/01/2018	ENBM030020	A757	£2,670.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
31/01/2018	ENBM030020	A757	£1,800.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
24/01/2018	ENBM029808	10861	£682.27	£0.00	ALLTITE CONTRACTING LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/01/2018	ENBM029779	AM1180	£300.00	£0.00	ARB MATTERS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
03/01/2018	ENBM029806	34886	£1,140.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/01/2018	ENBM030019	158744	£277.12	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
03/01/2018	ENBM029804	420693	£3,768.42	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CASH HANDLING
17/01/2018	ENBM029891	957302791	£282.79	£0.00	BRITISH GAS BUSINESS(GAS)	BUILDING MANAGEMENT	GAS CHARGES
02/01/2018	ENBM029795	MPR/359180	£288.00	£0.00	BUILDBASE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
03/01/2018	ENBM029823	1742	£1,090.75	£0.00	BURLEIGH STONE LTD (BRUCE AND HYSLOP METAL)	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON
10/01/2018	ENBM029744	PRE/192782	£368.42	£0.00	CITY ELECTRICAL FACTORS LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
24/01/2018	ENBM029970	10263	£113,919.45	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
10/01/2018	ENBM029869	2626/C2420	£3,146.40	£0.00	CONSTRUCTION TECHNIQUES LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
10/01/2018	ENBM029840	569794	£734.25	£0.00	COOKE FUELS	BUILDING MANAGEMENT	FUEL OIL CHARGES
02/01/2018	ENBM029798	56047	£256.00	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029659	39745	£2,000.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/01/2018	ENBM029824	40406	£437.86	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029926	40223	£7,800.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
24/01/2018	ENBM029932	40824	£291.56	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029982	41094	£1,959.60	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
31/01/2018	ENBM030000	40757	£775.23	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
10/01/2018	ENBM029878	H154AB47C8	£201.73	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
10/01/2018	ENBM029878	H154AB47C8	£520.05	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
10/01/2018	ENBM029878	H154AB47C8	£185.34	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
10/01/2018	ENBM029878	H154AB47C8	£801.30	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
10/01/2018	ENBM029878	H154AB47C8	£45.67	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
24/01/2018	ENBM029949	H154AB5E6E	£291.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
10/01/2018	ENBM029880	T64139847005	£657.45	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
31/01/2018	ENBM029996	037 - 214129	£282.26	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/01/2018	ENBM029919	55039	£262.95	£0.00	ELITE HYDRAULIC SERVICES LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/01/2018	ENBM029814	17104995	£297.44	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029953	18100195	£5,338.86	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
24/01/2018	ENBM029954	18100066	£857.95	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
31/01/2018	ENBM030023	SIN384037	£481.56	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT

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24/01/2018	ENBM029971	5400/19	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
24/01/2018	ENBM029972	5929/4	£5,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
24/01/2018	ENBM029973	5581/22	£4,694.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
24/01/2018	ENBM029974	5581/8	£3,060.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
03/01/2018	ENBM029800	17 - 2175 - MR	£517.50	£0.00	GB SPORT & LEISURE	BUILDING MANAGEMENT	PURCHASE - MATERIALS
24/01/2018	ENBM029940	147293	£733.86	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
24/01/2018	ENBM029969	SIN309823	£4,236.98	£0.00	GROUND CONTROL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
24/01/2018	ENBM029956	IN149671	£310.39	£0.00	HONEY BROTHERS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
24/01/2018	ENBM029900	959/0117928	£260.07	£0.00	HOWDENS JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
31/01/2018	ENBM029997	2636	£350.29	£0.00	IDEAL FLOORS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/01/2018	ENBM029785	543	£256.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/01/2018	ENBM029785	543	£22.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
02/01/2018	ENBM029786	587	£420.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/01/2018	ENBM029791	410	£264.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
24/01/2018	ENBM029927	1067	£304.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
31/01/2018	ENBM029986	1296	£270.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
31/01/2018	ENBM030011	1381	£262.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
10/01/2018	ENBM029879	SI223389	£843.00	£0.00	KOMPAN LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
10/01/2018	ENBM029877	1575	£36,490.21	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
24/01/2018	ENBM029934	1577	£583.00	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
31/01/2018	ENBM030001	1579	£3,097.50	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/01/2018	ENBM029886	5765	£253.23	£0.00	MAYSAND LIMITED	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
24/01/2018	ENBM029967	7143	£496.61	£0.00	MILLENNIUM AUTOSTYLE LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
10/01/2018	ENBM029834	01296741	£1,573.25	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/01/2018	ENBM029835	01296742	£382.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/01/2018	ENBM029836	01296743	£267.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/01/2018	ENBM029844	RTS11048449	£1,145.81	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/01/2018	ENBM029918	9899877 08	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/01/2018	PRENBM0383	PR007586	£500.00	£0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIAT	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
17/01/2018	ENBM029868	72	£10,467.00	£0.00	PERMICOAT LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
24/01/2018	ENBM029960	113/17	£1,400.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
24/01/2018	ENBM029942	PMK - 3155/00100065	£405.00	£0.00	PITCHMARK LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENBM029843	BF079451	£1,360.61	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
31/01/2018	PRENBM0391	PR007649	£584.18	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
02/01/2018	ENBM029782	0000029717	£8,566.64	£0.00	PLAYDALE PLAYGROUNDS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
03/01/2018	ENBM029815	103147	£808.84	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/01/2018	ENBM029805	19800	£1,021.00	£0.00	R H WELLS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
10/01/2018	ENBM029730	14219	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
10/01/2018	ENBM029730	14219	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES

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10/01/2018	ENBM029730	14219	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
10/01/2018	ENBM029730	14219	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
10/01/2018	ENBM029730	14219	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/01/2018	ENBM030013	69227	£330.00	£0.00	SCOTBARK	BUILDING MANAGEMENT	PURCHASE - MATERIALS
10/01/2018	ENBM029847	101339	£299.63	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
10/01/2018	ENBM029883	101758	£1,862.56	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
10/01/2018	ENBM029884	99287	£2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	PROFESSIONAL FEES - GENERAL
10/01/2018	ENBM029884	99287	£1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
10/01/2018	ENBM029884	99287	£1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
31/01/2018	ENBM029875	9302721456	£419.20	£0.00	SETON LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/01/2018	ENBM029917	75396759	£2,273.87	£0.00	STANLEY SECURITY SOLUTIONS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
24/01/2018	ENBM029944	OP/I110310	£322.28	£0.00	SUTCLIFFE PLAY	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	ENBM029895	27235	£457.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CCTV
31/01/2018	ENBM030016	27368	£2,469.75	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
03/01/2018	ENBM029813	I116973	£858.50	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029925	109350	£273.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/01/2018	ENBM029858	SP15/41259	£460.92	£0.00	UNITED UTILITIES WATER - STANDPIPE	BUILDING MANAGEMENT	LICENCE FEES
17/01/2018	ENBM029887	288857	£71.25	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/01/2018	ENBM029887	288857	£56.80	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/01/2018	ENBM029887	288857	£247.05	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/01/2018	ENBM029966	568260	£467.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENBM029863	1633	£790.00	£0.00	YATES PLAYGROUNDS	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENBM029750	053IN64478	£276.60	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/01/2018	ENBM030005	053IN66565	£626.22	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/01/2018	CUBR000082	188904	£0.00	£0.00	BRISTOW & SUTOR	BUSINESS RATES	VAT INPUT / OUTPUT TAX OTHER
31/01/2018	CUBR000082	188904	£316.14	£0.00	BRISTOW & SUTOR	BUSINESS RATES	NNDR COURT COSTS INCURRED
24/01/2018	CECE000225	22848	£429.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR	CHIEF EXECUTIVE	TRAINING & COLLEGE EXPENSES
17/01/2018	CUCM000058	INV016745	£1,000.00	£0.00	SHOUT PRESTON LIMITED	COMMUNICATIONS	ADVERTISING - GENERAL
31/01/2018	CUCE000024	9900371395	£17,531.00	£0.00	CUMBRIA AND LANCASHIRE CRC	COMMUNITY ENGAGEMENT	P & CC - DOMESTIC ABUSE PROGRAMME
10/01/2018	CUCE000013	320501	£455.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
17/01/2018	CUCE000017	322453	£1,176.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
10/01/2018	PRCUCE0006	PR007568	£2,724.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
17/01/2018	CUCE000014	9500151179	£4,000.00	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
17/01/2018	CSES000793	ERS1704052	£648.73	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	CSES000794	ERS17_4195	£537.78	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
17/01/2018	CSES000794	ERS17_4195	£537.77	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
24/01/2018	ENEG002496	84041763	£1,324.00	£0.00	ARRIVA RAIL NORTH LIMITED	ENGINEERING	ANNUAL RAIL CARD PURCHASES
17/01/2018	ENEG002493	7736	£375.00	£0.00	AUTOCROSS EUROSHEL LTD	ENGINEERING	MTCE BUILDINGS STRUCTURES CONTRACTO
17/01/2018	ENEG002485	SI 80885	£295.42	£0.00	CHIPSIDE LIMITED	ENGINEERING	PARKWISE - REFER TO DRAWER CHEQUE FEI

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/01/2018	DVMK000732	156893	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
10/01/2018	DVMK000732	156893	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	DVMK000742	157014	£210.84	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	DVMK000742	157014	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	DVMK000746	157118	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
24/01/2018	DVMK000756	157171	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
24/01/2018	DVMK000756	157171	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
10/01/2018	ENEG002483	156926	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
24/01/2018	ENEG002497	1800010123	£2,725.00	£0.00	HALFORDS	ENGINEERING	CYCLE LOANS
10/01/2018	ENEG002465	C45292	£213.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENEG002465	C45292	£876.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENEG002465	C45292	£213.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENEG002465	C45292	£127.80	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENEG002480	C45411	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
10/01/2018	ENEG002480	C45411	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENEG002480	C45411	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
10/01/2018	ENEG002480	C45411	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	ENEG002484	00000018	£391.79	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
17/01/2018	ENEG002484	00000018	£80.62	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
17/01/2018	ENEG002484	00000018	£696.72	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	ENEG002484	00000018	£725.98	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	ENEG002484	00000018	£488.74	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	ENEG002484	00000018	£488.74	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
17/01/2018	ENEG002484	00000018	£149.92	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
17/01/2018	ENEG002484	00000018	£318.25	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
17/01/2018	ENEG002484	00000018	£488.74	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/01/2018	PRENEH0654	PR007564	£6,663.80	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
03/01/2018	PRENEH0656	PR007566	£5,771.30	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
10/01/2018	PRENEH0660	PR007574	£6,677.92	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
24/01/2018	PRENEH0673	PR007638	£4,117.70	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/01/2018	ENEH003633	6050/17//HO	£970.69	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
10/01/2018	PRENEH0657	PR007570	£3,659.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
17/01/2018	PRENEH0663	PR007589	£3,906.20	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
24/01/2018	PRENEH0672	PR007637	£1,785.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
10/01/2018	ENEH003628	1101496658	£1,054.54	£0.00	CRONER-I	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	PRENEH0666	PR007601	£1,064.23	£0.00	DR S SHAHID	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
10/01/2018	ENEH003639	24127	£487.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
17/01/2018	ENEH003635	8525	£570.39	£0.00	F G MARSHALL LTD	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
03/01/2018	PRENEH0655	PR007565	£1,690.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%

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10/01/2018	PRENEH0659	PR007573	£2,654.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
17/01/2018	PRENEH0664	PR007590	£8,297.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
24/01/2018	PRENEH0671	PR007636	£2,768.21	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
24/01/2018	PRENEH0669	PR007634	£3,972.20	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
24/01/2018	PRENEH0670	PR007635	£3,286.50	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
10/01/2018	ENEH003638	012/17	£1,373.11	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
17/01/2018	PRENEH0665	PR007600	£691.91	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
03/01/2018	ENEH003636	225293	£4,440.56	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
10/01/2018	PRENEH0661	PR007583	£3,872.91	£0.00	T & A HALL & SONS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
17/01/2018	ENEH003650	INV0058255	£300.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
17/01/2018	ENEH003651	19570	£654.80	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
31/01/2018	CUEV000253	17/18 - 102	£700.00	£0.00	ACROJOU	EVENTS	EGG ROLLING EVENT
17/01/2018	CUEV000249	00198	£260.00	£0.00	BLACKPOOL BOYS AND GIRLS CLUB	EVENTS	PROFESSIONAL FEES - GENERAL
17/01/2018	CUEV000251	11/01/18	£1,800.00	£0.00	SARAH HICKS	EVENTS	EGG ROLLING EVENT
17/01/2018	CUEV000250	1660	£946.00	£0.00	SEWARD PRECISION LASER LTD	EVENTS	EGG ROLLING EVENT
17/01/2018	PRCSHR0090	PR007593	£3,172.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
24/01/2018	CSHR000468	7	£995.00	£0.00	CHAUFFEURING SERVICES LTD	HUMAN RESOURCES	SHORT TERM HIRE-VEHICLES
17/01/2018	PRCSHR0093	PR007596	£924.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
17/01/2018	PRCSHR0093	PR007596	£132.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
10/01/2018	CSHR000456	492337	£662.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
03/01/2018	CSHR000453	MATRIX22311	£518.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£342.79	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£70.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£479.98	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£1,120.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/01/2018	CSHR000453	MATRIX22311	£386.76	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£421.86	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£288.43	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£325.33	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£342.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£106.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£697.10	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£70.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£168.49	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/01/2018	CSHR000458	MATRIX22461	£373.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£828.59	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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24/01/2018	CSHR000463	MATRIX22544	£661.78	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£800.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£563.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£36.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/01/2018	CSHR000463	MATRIX22544	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£543.69	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£485.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£629.38	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£1,102.71	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£421.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000469	MATRIX22630	£1,053.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/01/2018	CSHR000473	INV263490	£500.00	£0.00	MYERSCOUGH COLLEGE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
24/01/2018	CSHR000464	INV0512294	£304.00	£0.00	POSTURITE (UK) LTD	HUMAN RESOURCES	PURCHASE - FURNITURE
24/01/2018	CSHR000465	PL107707	£1,250.00	£0.00	REDACTIVE PUBLISHING LIMITED	HUMAN RESOURCES	STAFF ADVERTISING COSTS
10/01/2018	CSHR000455	SM - 0233	£450.00	£0.00	SYON MEDIA LTD	HUMAN RESOURCES	ADVERTISING - GENERAL
17/01/2018	CSHR000460	TUI218300297	£1,575.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
24/01/2018	CUIT000473	SV0026461	£3,900.00	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
24/01/2018	CUIT000473	SV0026461	£1,155.00	£0.00	CADCORP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
24/01/2018	CUIT000520	SC0004818	-£1,200.00	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
24/01/2018	CUIT000528	SV0026506	£407.32	£0.00	CADCORP LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£15.18	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£14.74	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

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17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£19.98	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£29.14	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£10.12	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
17/01/2018	CUIT000516	7584334	£24.89	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£30.43	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
17/01/2018	CUIT000516	7584334	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£27.86	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
17/01/2018	CUIT000516	7584334	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£10.26	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000516	7584334	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
17/01/2018	CUIT000516	7584334	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
31/01/2018	CUIT000524	14577	£720.85	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
31/01/2018	CUIT000531	14195	£1,138.11	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/01/2018	CUIT000508	2018001	£1,500.00	£0.00	MODERN MINDSET LTD	ICT SERVICES	DIRECT ICT CHARGES
31/01/2018	CUIT000534	91401246	£6,440.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
17/01/2018	CUIT000518	INVO1797202	£32,824.35	£0.00	SOFTCAT LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
31/01/2018	CUIT000532	INV01813181	£1,677.00	£0.00	SOFTCAT LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
31/01/2018	CUIT000535	127316	£3,881.32	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	OTHER PRIVATE CONTRACTOR
10/01/2018	CUIT000512	3219611	£295.51	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT



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10/01/2018	CUIT000515	3538521	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£3,498.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£0.93	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£5.36	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£2.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£2.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£1.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£9.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.49	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£62.73	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£1.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£0.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£11.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£19.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£22.42	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£0.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£46.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£12.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£36.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£17.72	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£38.18	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£32.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£6.99	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/01/2018	CUIT000515	3538521	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£55.56	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£107.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£17.69	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£30.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£23.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.36	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
10/01/2018	CUIT000515	3538521	£35.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£48.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£69.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£28.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
10/01/2018	CUIT000515	3538521	£8.41	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£12.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£13.76	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£41.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£0.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£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
10/01/2018	CUIT000515	3538521	£14.72	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£51.74	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000515	3538521	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000515	3538521	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/01/2018	CUIT000517	3219985	£732.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/01/2018	CUIT000509	UK10/012018/9823	£3,220.33	£0.00	VODAFONE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
24/01/2018	CUCM000059	WL 3431	£2,000.00	£0.00	WEB-LABS LTD	ICT SERVICES	WEBSITE COSTS
24/01/2018	CSAU000069	IMEM/6996326	£365.00	£0.00	THE INSTITUTE OF CHARTERED ACCOUNTANTS	INTERNAL AUDIT	PROFESSIONAL FEE PAYMENT
24/01/2018	CURV000751	6000047649	£360.00	£0.00	H M LAND REGISTRY	LEGAL SERVICES	PROFESSIONAL FEES - GENERAL
10/01/2018	CSLG000260	390837	£450.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
17/01/2018	CSLG000265	2618239	£500.00	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
02/01/2018	CSLG000250	802128563	£781.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
02/01/2018	CSLG000255	3366345	£888.97	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
10/01/2018	CSLG000257	3369239	£899.53	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
24/01/2018	DVPL000900	3371265	£617.94	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
24/01/2018	DVPL000906	3373461	£932.38	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
31/01/2018	DVPL000917	3375611	£882.71	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
17/01/2018	DVMK000740	427340	£1,544.78	£0.00	BAUER RADIO LTD	MARKETS	ADVERTISING - GENERAL
24/01/2018	DVMK000750	145	£300.00	£0.00	BLOG PRESTON	MARKETS	ADVERTISING - GENERAL
03/01/2018	DVMK000731	156892	£331.32	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
17/01/2018	DVMK000737	156925	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
17/01/2018	DVMK000741	157013	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
17/01/2018	DVMK000745	157117	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
24/01/2018	DVMK000755	157170	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
31/01/2018	DVMK000761	157218	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
24/01/2018	DVMK000752	2740	£1,500.00	£0.00	J M SERVICES (NORTH WEST) LTD	MARKETS	ADVERTISING - GENERAL
31/01/2018	ENBM029921	5200156920	£1,389.00	£0.00	LANCASHIRE COUNTY COUNCIL	MARKETS	MAINTENANCE TOOLS & EQUIPMENT
31/01/2018	DVMK000764	054399	£825.00	£0.00	LOOP PUBLISHING LIMITED	MARKETS	ADVERTISING - GENERAL
24/01/2018	ENNS003886	SI/73636	£450.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
24/01/2018	ENNS003886	SI/73636	£450.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
10/01/2018	ENNS003858	PCC 100008	£350.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	NEIGHBOURHOOD SERVICES	OTHER MISC. EXPENSES
02/01/2018	ENNS003772	SI 1803	£2,677.50	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	ENNS003867	12/01/2018	£960.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
03/01/2018	ENNS003843	91	£273.00	£0.00	EMMAUS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
02/01/2018	ENNS003838	6742	£390.00	£0.00	ENVIRONMENTAL LEADERSHIP LIMITED	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
10/01/2018	ENNS003861	864	£405.24	£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
10/01/2018	ENNS003861	864	£325.78	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/01/2018	ENNS003861	864	£202.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003871	992	£12.99	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003871	992	£54.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003871	992	£212.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003871	992	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003871	992	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£36.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£217.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£181.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/01/2018	ENNS003880	1070	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/01/2018	ENNS003842	5200154489	£131,784.97	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	TRADE WASTE DISPOSAL INCL LFT
31/01/2018	ENNS003900	5200157495	£372.00	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	LCC SKIP PERMITS
31/01/2018	ENNS003892	002476	£4,940.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/01/2018	ENNS003859	PN 10122	£377.08	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/01/2018	ENNS003859	PN 10122	£239.96	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
31/01/2018	ENNS003855	20971	£251.60	£0.00	M & J BOYERS & SONS LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
24/01/2018	ENNS003882	21504	£272.00	£0.00	M & J BOYERS & SONS LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
24/01/2018	ENNS003883	1818	£1,650.00	£0.00	MOBILE MOBILITY ADAPTATIONS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
31/01/2018	ENNS003905	NPSL554	£850.00	£0.00	NORDIC PRODUCTS & SERVICES LTD	NEIGHBOURHOOD SERVICES	GRAFFITI REMOVAL
31/01/2018	ENNS003901	4110036638	£2,497.41	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
31/01/2018	ENNS003896	8957	£272.86	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
31/01/2018	ENNS003903	8889	£267.70	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
31/01/2018	ENNS003904	8890	£263.23	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
02/01/2018	ENNS003813	SL04743990INV	£361.33	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/01/2018	ENNS003849	SL04787945INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/01/2018	ENNS003850	SL04787948INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/01/2018	ENNS003851	SL04787943INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/01/2018	ENNS003836	103059	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
31/01/2018	ENNS003897	103202	£507.26	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
31/01/2018	ENNS003898	103203	£400.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
31/01/2018	ENNS003912	103060	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
10/01/2018	ENNS003860	2	£2,000.00	£0.00	PRESTON PANTHERS	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LI
17/01/2018	ENNS003862	17308	£371.32	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
10/01/2018	ENNS003857	00013044	£590.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
17/01/2018	ENNS003863	17756	£1,537.47	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES I	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
31/01/2018	ENNS003891	17664	£900.00	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES I	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
31/01/2018	ENNS003906	691	£348.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
31/01/2018	ENNS003908	693	£298.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
24/01/2018	ENPK000090	107512	£624.75	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	GOODS FOR RESALE
10/01/2018	CSPM000392	M00180717	£1,017.58	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000392	M00180717	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
03/01/2018	CSPM000388	cdi396837	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
24/01/2018	CSPM000414	cdi399038	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
17/01/2018	CSPM000413	EXI1114049	£268.10	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000387	MC0005402	-£303.43	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000389	HI0086210	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000389	HI0086210	£4,098.19	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000393	TI0009471	£302.41	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CSPM000394	TI0009472	£1,259.11	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
17/01/2018	CSPM000411	HI0086344	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
17/01/2018	CSPM000412	HI0086343	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
31/01/2018	CSPM000415	HI0086377	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
10/01/2018	CUAV000025	0000182944	£298.00	£0.00	CHARTERED INSTITUTE OF HOUSING	PLANNING	PROFESSIONAL FEES - GENERAL
02/01/2018	DVPL000897	GB3002_CUSJNVOICE -	£2,500.00	£0.00	CUSHMAN & WAKEFIELD	PLANNING	PROFESSIONAL FEES
17/01/2018	DVPL000904	3002903	£4,995.00	£0.00	FSP RETAIL BUSINESS CONSULTANTS	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
24/01/2018	DVPL000913	0000132024	£385.00	£0.00	GOVNET COMMUNICATIONS	PLANNING	PROFESSIONAL FEES
10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	ENBM029807	0000039121/2018	£219.99	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT

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10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	ENBM029807	0000039121/2018	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
10/01/2018	DVPL000898	4535122	£766.13	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
17/01/2018	DVPL000903	4550077	£1,272.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
17/01/2018	DVPL000905	4557148	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
24/01/2018	DVPL000916	4564071	£766.13	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
31/01/2018	DVPL000920	4567401	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
31/01/2018	DVPL000923	209,818	£1,000.00	£0.00	LABC	PLANNING	TRAINING & COLLEGE EXPENSES
24/01/2018	DVPL000909	01 - 085	£843.75	£0.00	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	PLANNING	PROFESSIONAL FEES - GENERAL
24/01/2018	DVPL000914	18010	£1,000.00	£0.00	POS ENTERPRISES LTD	PLANNING	TRAINING & COLLEGE EXPENSES
24/01/2018	DVPL000915	18025	£1,500.00	£0.00	POS ENTERPRISES LTD	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
24/01/2018	DVPL000908	25159	£1,051.09	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
31/01/2018	DVPL000919	25378	£2,690.06	£0.00	VIVID RESOURCING LIMITED	PLANNING	AGENCY STAFF COSTS
31/01/2018	CEPS000152	15055	£337.06	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PUBLIC TRANSPORT COSTS
31/01/2018	CEPS000152	15055	£160.11	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	SUBSISTENCE
31/01/2018	CEPS000152	15055	£91.89	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	GOODS FOR RESALE
31/01/2018	CEPS000153	171	£1,250.00	£0.00	DIGITAL FINCH LTD	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
10/01/2018	CEPS000149	304806	£2,995.00	£0.00	LGIU	POLICY & SOCIAL JUSTICE	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIO
17/01/2018	CEPS000150	007	£600.00	£0.00	MIGRANT ARTISTS MUTUAL AID	POLICY & SOCIAL JUSTICE	ECONOMIC INITIATIVES
31/01/2018	PRCEPS0004	PR007673	£500.00	£0.00	PRESTON CO-OPERATIVE DEVELOPMENT NETWORK	POLICY & SOCIAL JUSTICE	ECONOMIC INITIATIVES
10/01/2018	CUPU001048	133530	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
10/01/2018	CUPU001039	770637167	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
10/01/2018	CUPU001040	770637168	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
24/01/2018	CUPU001068	401952682	£703.38	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
03/01/2018	CUPU001029	972730230	£272.10	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
03/01/2018	CUPU001027	9063115	£611.87	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
03/01/2018	CUPU001028	9059479	£1,072.10	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
24/01/2018	CUPU001074	9091678	£1,230.21	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
10/01/2018	CUPU001038	50974	£1,208.00	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
17/01/2018	CUPU001054	CH47431	£473.22	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
17/01/2018	CUPU001057	CG98097	£524.69	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
17/01/2018	CUPU001058	CH05511	£289.02	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
17/01/2018	CUPU001063	CH52957	£289.02	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
24/01/2018	CUPU001071	CI06977	£264.71	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
24/01/2018	CUPU001077	CI07739	£336.30	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
31/01/2018	CUPU001092	CI54974	£529.93	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
31/01/2018	CUPU001094	CI55047	£548.58	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS

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10/01/2018	DVPS000869	04/01/18	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
10/01/2018	DVPS000870	04/01/18	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
31/01/2018	DVPS000885	003	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
31/01/2018	DVPS000886	002	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
31/01/2018	DVPS000884	11857	£300.00	£0.00	R H WELLS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
24/01/2018	DVPS000879	1123908	£317.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
24/01/2018	DVPS000880	103203	£543.20	£0.00	SIGNS EXPRESS (PRESTON)	PROPERTY SERVICES	ADVERTISING - GENERAL
24/01/2018	DVPS000880	103203	£543.20	£0.00	SIGNS EXPRESS (PRESTON)	PROPERTY SERVICES	ADVERTISING - GENERAL
10/01/2018	DVPS000866	802131081	£346.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
31/01/2018	DVPS000881	5096962	£1,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	PROPERTY SERVICES	MAINTENANCE TOOLS & EQUIPMENT
31/01/2018	CURV000767	95505743	£660.00	£0.00	ARVATO GOVERNMENT SERVICE LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
17/01/2018	CURV000744	1011	£18,200.00	£0.00	ASCENDANT SOLUTIONS LIMITED	REVENUES & BENEFITS	DIRECT ICT CHARGES
31/01/2018	CURV000768	6003710099	£900.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
10/01/2018	CURV000709	031105	£920.00	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000710	031189	£920.00	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000725	A1763	£390.82	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000725	A1763	£390.82	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000726	A1767	£351.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000726	A1767	£351.46	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000728	A1771	£186.26	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000728	A1771	£186.26	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000729	A1762	£652.99	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000729	A1762	£652.99	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000731	A1766	£517.75	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000731	A1766	£517.75	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000739	A1774	£423.09	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000739	A1774	£423.09	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
17/01/2018	CURV000745	A1779	£410.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
17/01/2018	CURV000745	A1779	£410.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
17/01/2018	CURV000746	A1778	£591.78	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
17/01/2018	CURV000746	A1778	£591.78	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000758	A1784	£862.52	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000758	A1784	£862.52	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000759	A1783	£654.07	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000759	A1783	£654.07	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000770	A1789	£451.30	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000770	A1789	£451.30	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000771	A1788	£1,170.10	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000771	A1788	£1,170.10	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

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10/01/2018	CURV000715	493722	£420.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000719	493723	£1,207.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000720	491629	£1,695.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000721	493731	£2,045.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000722	493833	£2,117.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000723	491671	£332.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000724	491673	£450.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000740	494734	£1,860.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/01/2018	CURV000733	6000047573	£262.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
17/01/2018	CURV000711	17461	£7,087.80	£0.00	INFORM COMMUNICATIONS	REVENUES & BENEFITS	CRB CHARGES
17/01/2018	CURV000711	17461	£16,538.20	£0.00	INFORM COMMUNICATIONS	REVENUES & BENEFITS	PURCHASE OF IT EQUIPMENT
10/01/2018	CURV000718	26645	£730.00	£0.00	INSTITUTE OF MONEY ADVISERS	REVENUES & BENEFITS	CONFERENCE FEES
31/01/2018	CURV000760	91401105	£1,300.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
31/01/2018	CURV000760	91401105	£6,500.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
31/01/2018	CURV000760	91401105	£1,950.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
31/01/2018	CURV000760	91401105	£3,250.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
03/01/2018	CURV000696	SIN1709ROS90668	£1,482.90	£0.00	ROSSENDALES LIMITED	REVENUES & BENEFITS	CONFERENCE FEES
10/01/2018	CURV000727	IN18US17011124	£16.03	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000727	IN18US17011124	£208.45	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000727	IN18US17011124	£96.21	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000732	IN18US17010923	£242.57	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000732	IN18US17010923	£111.96	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000732	IN18US17010923	£18.66	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000736	IN18US17010926	£179.72	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000736	IN18US17010926	£82.95	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/01/2018	CURV000736	IN18US17010926	£13.82	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000747	IN18US1S000322	£212.29	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000747	IN18US1S000322	£97.98	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000747	IN18US1S000322	£16.33	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000756	IN18US17010712	£243.39	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000756	IN18US17010712	£112.33	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CURV000756	IN18US17010712	£18.72	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000762	IN18US18000516	£205.88	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000762	IN18US18000516	£95.02	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000762	IN18US18000516	£15.83	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000769	IN18US18000716	£93.79	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000769	IN18US18000716	£15.63	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
31/01/2018	CURV000769	IN18US18000716	£203.21	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/01/2018	CUSD000147	01875506	£324.00	£0.00	SUNSHINE EVENTS UK	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS