

Payments over £250 made to external bodies and suppliers December 2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
06/12/2017	CSAC000395	0000508203	£2,606.97	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
06/12/2017	CSAC000400	6003676894	£3,560.00	£0.00	CAPITA SOFTWARE SERVICES	ACCOUNTANCY SERVICES	PURCHASE OF IT EQUIPMENT
20/12/2017	PRCSAC0109	PR007550	£278.00	£0.00	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNT	ACCOUNTANCY SERVICES	PROFESSIONAL FEE PAYMENT
20/12/2017	PRCSAC0110	PR007551	£278.00	£0.00	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNT	ACCOUNTANCY SERVICES	CONFERENCE FEES
20/12/2017	CSAC000410	5234356	£310.00	£0.00	CIPFA	ACCOUNTANCY SERVICES	PROFESSIONAL FEE PAYMENT
20/12/2017	CSAC000411	5236009	£310.00	£0.00	CIPFA	ACCOUNTANCY SERVICES	PROFESSIONAL FEE PAYMENT
20/12/2017	CSAC000412	5234277	£310.00	£0.00	CIPFA	ACCOUNTANCY SERVICES	CONFERENCE FEES
20/12/2017	CSAC000413	5231491	£310.00	£0.00	CIPFA	ACCOUNTANCY SERVICES	PROFESSIONAL FEE PAYMENT
13/12/2017	CSAC000406	C/FS159749	£12,950.00	£0.00	CIVICA UK LIMITED	ACCOUNTANCY SERVICES	PROFESSIONAL FEES
20/12/2017	CSAC000415	8765156	£15,156.75	£0.00	GRANT THORNTON UK LLP	ACCOUNTANCY SERVICES	AUDIT FEES
20/12/2017	CSAC000407	645778	£34.50	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
20/12/2017	CSAC000407	645778	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
20/12/2017	CSAC000407	645778	£174.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
20/12/2017	CSAC000407	645778	£46.00	£0.00	SECURITY PLUS + LIMITED	ACCOUNTANCY SERVICES	SECURITY FEES - CASH HANDLING
06/12/2017	CSAC000393	IN18US17010099	£306.46	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
06/12/2017	CSAC000401	IN18US17010293	£376.41	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
20/12/2017	CSAC000408	30.11.17	£360.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
20/12/2017	CSAC000408	30.11.17	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
20/12/2017	CSAC000408	30.11.17	£140.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM PUBLIC LIABILITY
20/12/2017	CSAC000408	30.11.17	£162.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
20/12/2017	CSAC000408	30.11.17	-£380.60	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
20/12/2017	CSAC000408	30.11.17	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
21/12/2017	CUAV000026	0000183590	£298.00	£0.00	CHARTERED INSTITUTE OF HOUSING	ADVICE SERVICES	GENERAL OFFICE EXPENSES
13/12/2017	CUAV000016	14	£1,780.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
20/12/2017	CURV000693	17	£8,124.85	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
20/12/2017	CUAV000019	00026	£1,225.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
20/12/2017	CUAV000020	00027	£2,400.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
20/12/2017	CUAV000021	00028	£1,200.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION

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20/12/2017	CUAV000022	00029	£1,225.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
06/12/2017	CUAV000015	846	£1,777.08	£0.00	THE FOXTON CENTRE	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
06/12/2017	PRCUAH0132	PR007508	£288.00	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE
21/12/2017	PRCUAH0138	PR007561	£292.93	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE
06/12/2017	CUAH000736	2017/701	£1,657.75	£0.00	L&R CONSULTING LLP	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
06/12/2017	CUAH000729	421	£2,113.20	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	GOODS FOR RESALE
13/12/2017	ENBM029685	34138	£300.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/12/2017	ENBM029736	34183	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/12/2017	ENBM029602	A743	£590.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDNS MAINTENANCE - LEISURE
06/12/2017	ENBM029603	A744	£800.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDNS MAINTENANCE - LEISURE
06/12/2017	ENBM029610	A745	£280.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
20/12/2017	ENBM029747	A748	£673.50	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
06/12/2017	ENBM029642	34804	£875.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORM	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/12/2017	ENBM029534	156361	£387.08	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENBM029641	156427	£2,100.00	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENBM029647	445969	£273.00	£0.00	BEMROSE BOOTH & CO	BUILDING MANAGEMENT	TICKETS - EXTERNAL
13/12/2017	ENBM029699	10252	£377,826.11	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
20/12/2017	ENBM029726	2626/C2420	£12,142.10	£0.00	CONSTRUCTION TECHNIQUES LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
13/12/2017	ENBM029673	55909	£316.00	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
13/12/2017	ENBM029668	H1530600D2	£775.45	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/12/2017	ENBM029668	H1530600D2	£44.20	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/12/2017	ENBM029668	H1530600D2	£195.21	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/12/2017	ENBM029668	H1530600D2	£503.28	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/12/2017	ENBM029668	H1530600D2	£179.36	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/12/2017	ENBM029671	H1530601EF	£282.16	£0.00	E.ON	BUILDING MANAGEMENT	ELECTRICITY CHARGES
06/12/2017	ENBM029607	037 - 209626	£538.05	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/12/2017	ENBM029644	144908	£660.11	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENBM029605	SIN378920	£515.26	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENBM029617	INV - 197720	£553.32	£0.00	FOX TIMBER	BUILDING MANAGEMENT	PURCHASE - MATERIALS
20/12/2017	ENBM029757	5400/17	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029758	5929/2	£26,161.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029759	5581/5	£1,825.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029760	5581/20	£4,694.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029761	5400/18	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029762	5929/3	£13,710.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029763	5581/6	£11,055.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029764	5581/7	£4,485.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029765	5581/21	£4,694.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
20/12/2017	ENBM029766	5581/1	£2,240.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES

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20/12/2017	ENBM029722	146419	£329.87	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
13/12/2017	ENBM029680	175	£717.88	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/12/2017	ENBM029680	175	£25.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/12/2017	ENBM029756	5579	£32,829.63	£0.00	LANDSCAPE ENGINEERING LIMITED	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
06/12/2017	ENBM029650	1567	£6,167.00	£0.00	LOST ART LTD	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON
13/12/2017	ENBM029698	5574	£8,469.97	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
13/12/2017	ENBM029702	5578	£30,039.95	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
06/12/2017	ENBM029660	5751	£1,501.20	£0.00	MAYSAND LIMITED	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/12/2017	ENBM029740	15/12/17	£350.00	£0.00	MR A J GARDNER	BUILDING MANAGEMENT	OTHER PRIVATE CONTRACTOR
21/12/2017	ENBM029773	INV262451	£592.80	£0.00	MYERSCOUGH COLLEGE	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
13/12/2017	ENBM029700	13	£15,023.85	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
20/12/2017	ENBM029705	108/17	£5,195.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
13/12/2017	ENBM029593	65442507	£755.82	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
13/12/2017	ENBM029593	65442507	£358.45	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
13/12/2017	ENBM029593	65442507	£195.85	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
13/12/2017	ENBM029593	65442507	£98.88	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
13/12/2017	ENBM029593	65442507	£6.99	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/12/2017	ENBM029661	7427	£4,559.52	£0.00	PICTORIAL MEADOWS LIMITED	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
13/12/2017	ENBM029658	0000029638	£29,830.63	£0.00	PLAYDALE PLAYGROUNDS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
06/12/2017	ENBM029604	SINV00156105	£1,536.42	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
13/12/2017	ENBM029663	102967	£404.42	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
20/12/2017	ENBM029719	102693	£2,050.00	£0.00	PV DOBSON & SONS	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/12/2017	ENBM029778	103058	-£575.00	£0.00	PV DOBSON & SONS	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
13/12/2017	ENBM029679	68719	£2,640.00	£0.00	SCOTBARK	BUILDING MANAGEMENT	PURCHASE - MATERIALS
06/12/2017	ENBM029624	100529	£325.13	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
21/12/2017	ENBM029774	5140	£2,490.00	£0.00	SECURITY ELECTRICAL INSTALLATIONS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES WORKS
06/12/2017	ENBM029618	V03 - 580921	£271.26	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
20/12/2017	ENBM029716	75391523	£2,109.44	£0.00	STANLEY SECURITY SOLUTIONS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/12/2017	ENBM029704	217	£385.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/12/2017	ENBM029615	27093	£2,500.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CASH HANDLING
06/12/2017	ENBM029639	27118	£510.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CCTV
13/12/2017	ENBM029662	5986	£325.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
06/12/2017	ENBM029625	A16563	£875.00	£0.00	THOMAS CONSULTING	BUILDING MANAGEMENT	CONSULTANTS FEES
21/12/2017	ENBM029775	287914	£73.35	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/12/2017	ENBM029775	287914	£44.10	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/12/2017	ENBM029775	287914	£20.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/12/2017	ENBM029775	287914	£407.30	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/12/2017	ENBM029775	287914	£312.90	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/12/2017	ENBM029775	287914	£686.50	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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13/12/2017	ENBM029684	PCC 17/022	£450.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/12/2017	ENBM029657	20468	£486.00	£0.00	WORKFORM UK LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/12/2017	ENBM029623	133557/M	£1,950.00	£0.00	WYBONE LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
20/12/2017	CUBR000078	187797	£157.14	£0.00	BRISTOW & SUTOR	BUSINESS RATES	NNDR COURT COSTS INCURRED
20/12/2017	CUBR000078	187797	£0.00	£0.00	BRISTOW & SUTOR	BUSINESS RATES	VAT INPUT / OUTPUT TAX OTHER
20/12/2017	CUBR000078	187797	£206.43	£0.00	BRISTOW & SUTOR	BUSINESS RATES	NNDR COURT COSTS INCURRED
21/12/2017	CUCE000012	319055	£525.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
20/12/2017	PRUCE00003	PR007557	£2,800.00	£0.00	GIFT 92	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
20/12/2017	PRUCE00004	PR007558	£10,586.00	£0.00	ICANN	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
20/12/2017	PRUCE00002	PR007556	£7,000.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
20/12/2017	PRUCE00005	PR007559	£15,080.00	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
20/12/2017	PRUCE00001	PR007537	£500.00	£0.00	THE SALVATION ARMY	COMMUNITY ENGAGEMENT	SMALL PROJECTS - AREA BASED GRANT
13/12/2017	CSES000789	ERS17_3575	£935.59	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
13/12/2017	CSES000789	ERS17_3575	£935.60	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
20/12/2017	ENEG002474	84041398	£4,820.00	£0.00	ARRIVA RAIL NORTH LIMITED	ENGINEERING	ANNUAL RAIL CARD PURCHASES
06/12/2017	DVMK000705	156587	£120.48	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	DVMK000705	156587	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	DVMK000709	156619	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	DVMK000709	156619	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
13/12/2017	DVMK000719	156798	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
13/12/2017	DVMK000719	156798	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
21/12/2017	ENBM029725	156848	£150.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
21/12/2017	ENBM029725	156848	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002466	156704	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002466	156704	£120.48	£0.00	DUVAL FACILITIES MANAGEMENT LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002462	C45021	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/12/2017	ENEG002462	C45021	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENEG002462	C45021	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/12/2017	ENEG002462	C45021	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENEG002463	046789	£436.34	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/12/2017	ENEG002463	046789	£80.62	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/12/2017	ENEG002463	046789	£734.94	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002463	046789	£768.02	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002463	046789	£503.44	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002463	046789	£503.44	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/12/2017	ENEG002463	046789	£149.92	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/12/2017	ENEG002463	046789	£362.80	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/12/2017	ENEG002463	046789	£503.44	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
21/12/2017	ENEG002476	101211	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT

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13/12/2017	PRENEH0642	PR007529	£4,752.66	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	ENEH003609	37906	£2,490.00	£0.00	ALCUMUS ISOQAR LTD	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES - GENERAL
06/12/2017	PRENEH0634	PR007513	£835.04	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
06/12/2017	PRENEH0638	PR007517	£3,517.05	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/12/2017	PRENEH0640	PR007524	£5,982.18	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/12/2017	PRENEH0644	PR007531	£3,388.60	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/12/2017	PRENEH0645	PR007532	£3,751.84	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/12/2017	PRENEH0646	PR007533	£4,748.50	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	PRENEH0647	PR007534	£10,342.14	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
20/12/2017	PRENEH0652	PR007554	£2,251.30	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	PRENEH0653	PR007555	£13,562.09	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
20/12/2017	ENEH003621	6038/17/HQ	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
06/12/2017	PRENEH0636	PR007515	£3,217.20	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/12/2017	PRENEH0637	PR007516	£3,768.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/12/2017	PRENEH0639	PR007523	£2,130.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	PRENEH0648	PR007536	£4,160.90	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/12/2017	ENEH003602	iNV00482	£2,610.00	£0.00	GREEN BRIDGE DESIGNS	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
20/12/2017	ENEH003620	SI02 - 0169972	£926.12	£0.00	KILLGERM CHEMICALS LTD	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
06/12/2017	ENEH003605	5200154699	£360.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
13/12/2017	PRENEH0641	PR007525	£2,909.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/12/2017	PRENEH0635	PR007514	£4,043.40	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	PRENEH0650	PR007539	£6,291.99	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/12/2017	PRENEH0651	PR007553	£3,175.20	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/12/2017	ENEH003607	011/17	£1,591.22	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
06/12/2017	PRENEH0632	PR007510	£2,215.45	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
13/12/2017	ENEH003614	225269	£5,026.85	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
20/12/2017	ENEH003617	B9355	£15,970.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
20/12/2017	ENEH003618	INV0057859	£280.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
06/12/2017	PRENEH0633	PR007512	£955.00	£0.00	TRADE WINDOWS (PRESTON) LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
20/12/2017	ENEH003622	19520	£2,156.00	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
06/12/2017	CUEV000243	13279	£650.00	£0.00	AVACAB LTD	EVENTS	PROFESSIONAL FEES - GENERAL
06/12/2017	CUEV000244	917	£1,484.18	£0.00	BURNLEY YOUTH THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
20/12/2017	CUEV000248	A00431	£1,000.00	£0.00	HANDMADE PARADE CIC	EVENTS	PROFESSIONAL FEES - GENERAL
20/12/2017	CUEV000247	PCC - 001 - 12 - 17	£3,600.00	£0.00	MR R TENNANT	EVENTS	PROFESSIONAL FEES - GENERAL
13/12/2017	CUEV000245	6600	£995.00	£0.00	NATIONWIDE MARQUEE HIRE LTD	EVENTS	PROFESSIONAL FEES - GENERAL
13/12/2017	CUEV000246	6/12/17	£490.00	£0.00	THE WELL-DRESSED GENTLEMEN	EVENTS	PROFESSIONAL FEES - GENERAL
06/12/2017	CSHR000437	21892	£299.00	£0.00	ACT NOW TRAINING LIMITED	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
20/12/2017	PRCSHR0081	PR007540	£3,198.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
13/12/2017	PRCSHR0080	PR007522	£44.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES

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13/12/2017	PRCSHR0080	PR007522	£26.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
13/12/2017	PRCSHR0080	PR007522	£44.00	£0.00	DBS	HUMAN RESOURCES	ADVERTISING - GENERAL
13/12/2017	PRCSHR0080	PR007522	£44.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
13/12/2017	PRCSHR0080	PR007522	£1,276.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
20/12/2017	CSHR000446	000709841	£752.00	£0.00	DIRECT365ONLINE LIMITED	HUMAN RESOURCES	PURCHASE - FURNITURE
13/12/2017	CSHR000441	40218742	£255.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
06/12/2017	CSHR000434	MATRIX21958	£735.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£526.82	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£1,042.29	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£342.79	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£214.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/12/2017	CSHR000434	MATRIX21958	£87.22	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£1,052.87	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£330.29	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£543.69	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£517.85	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£405.42	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£35.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/12/2017	CSHR000440	MATRIX22050	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£1,383.06	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£518.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£1,168.57	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£452.53	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£458.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSHR000445	MATRIX22139	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£93.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£533.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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21/12/2017	CSHR000451	MATRIX22224	£509.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£479.98	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£841.15	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£937.41	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/12/2017	CSHR000451	MATRIX22224	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/12/2017	CSPM000367	92391359	£280.80	£0.00	NEOPOST FINANCE LIMITED	HUMAN RESOURCES	GENERAL OFFICE EXPENSES
13/12/2017	CUIT000495	6576	£3,295.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	CUIT000483	IN03969948	£255.25	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£14.77	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000493	7495147	£10.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000493	7495147	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000493	7495147	£19.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£30.83	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£29.10	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000493	7495147	£35.36	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000493	7495147	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
13/12/2017	CUIT000493	7495147	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£10.95	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
13/12/2017	CUIT000493	7495147	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£16.03	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000493	7495147	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/12/2017	CUIT000487	0000301586	£1,750.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
20/12/2017	CUIT000496	56767	£3,110.00	£0.00	STACK DATA SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£1.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£1.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£255.44	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£2.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£1.70	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£1.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£10.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£0.97	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£58.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

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13/12/2017	CUIT000494	2689488	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£2.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£11.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£2.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£15.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.77	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£0.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£46.77	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.11	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£36.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£18.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£40.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£32.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£9.05	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£61.99	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£24.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£103.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£30.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£22.66	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£9.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
13/12/2017	CUIT000494	2689488	£35.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£17.70	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£48.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

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13/12/2017	CUIT000494	2689488	£50.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£8.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£25.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
13/12/2017	CUIT000494	2689488	£8.83	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£12.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£13.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/12/2017	CUIT000494	2689488	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£42.47	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£0.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£10.43	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£12.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£15.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£16.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/12/2017	CUIT000494	2689488	£8.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/12/2017	CUIT000494	2689488	£13.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
20/12/2017	CSLG000254	396372	£1,350.00	£0.00	ERIC OWEN	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
20/12/2017	CSLG000251	2143133	£364.00	£0.00	INSTITUTE OF LEGAL EXECUTIVES	LEGAL SERVICES	PROFESSIONAL FEES - GENERAL
06/12/2017	CSLG000241	4511522	£410.43	£0.00	JOHNSTON PUBLISHING LIMITED	LEGAL SERVICES	ADVERTISING - GENERAL
20/12/2017	CSLG000249	390837	£1,012.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
20/12/2017	CSLG000253	390837	£1,575.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL
06/12/2017	CSLG000244	AH10/AH10	£406.00	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
13/12/2017	CSLG000246	6800504042	£15,224.47	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
06/12/2017	CSLG000240	3358991	£915.17	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
13/12/2017	CSLG000247	3361871	£899.92	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
20/12/2017	CSLG000248	3364068	£901.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
13/12/2017	DVMK000717	424442	£1,399.62	£0.00	BAUER RADIO LTD	MARKETS	ADVERTISING - GENERAL
20/12/2017	DVMK000721	003403	£4,725.71	£0.00	CRAGGS ENERGY LTD	MARKETS	FUEL OIL CHARGES

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20/12/2017	DVMK000716	156703	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
13/12/2017	DVMK000718	156797	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
21/12/2017	ENBM029724	156847	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
06/12/2017	DVMK000711	479437	£1,172.00	£0.00	READYFIX	MARKETS	PURCHASE OF TOOLS & EQUIPMENT
20/12/2017	ENNS003827	A746	£1,352.25	£0.00	A MIDDLETON	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENNS003790	157256	£1,350.00	£0.00	BALMER`S GARDEN MACHINERY LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
13/12/2017	ENNS003816	SI/73609	£800.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
13/12/2017	ENNS003816	SI/73609	£800.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
06/12/2017	ENNS003792	PCC99313	£450.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENNS003783	1000096	£252.00	£0.00	CIWM`S MEMBERSHIP ONLY	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEE PAYMENT
06/12/2017	ENNS003789	459505	£824.10	£0.00	COMPASS MINERALS UK LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
06/12/2017	ENNS003788	SI - 1859	£1,050.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENNS003779	TAS62148	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
06/12/2017	ENNS003780	TAS62147	£621.25	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
06/12/2017	ENNS003795	TAS62209	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
06/12/2017	ENNS003797	TAS62216	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
06/12/2017	ENNS003805	TAS62246	£648.72	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
20/12/2017	ENNS003822	TAS62302	£612.50	£0.00	D H PEOPLE PLUS LTD	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
06/12/2017	ENNS003814	0090617728	£266.00	£0.00	DESCARTES SYSTEMS UK LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
06/12/2017	ENNS003814	0090617728	£266.00	£0.00	DESCARTES SYSTEMS UK LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
20/12/2017	ENNS003825	37856	£331.50	£0.00	GRAFFITITHOTLINE.CO.UK	NEIGHBOURHOOD SERVICES	GRAFFITI REMOVAL
06/12/2017	ENNS003771	7085	£1,640.32	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	NEIGHBOURHOOD SERVICES	VAT INPUT / OUTPUT TAX OTHER
13/12/2017	ENNS003818	112	£82.07	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£133.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£133.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£133.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£30.87	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£61.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£72.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£24.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£103.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£79.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£133.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£48.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£120.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003818	112	£144.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003820	113	£162.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/12/2017	ENNS003820	113	£540.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
20/12/2017	ENNS003829	481	£168.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS

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20/12/2017	ENNS003829	481	£168.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/12/2017	ENNS003801	20371	£251.60	£0.00	M & J BOYERS & SONS LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
21/12/2017	ENNS003817	NSPL637	£474.57	£0.00	NORDIC PRODUCTS & SERVICES LTD	NEIGHBOURHOOD SERVICES	GRAFFITI REMOVAL
06/12/2017	ENNS003787	8823	£432.18	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/12/2017	ENNS003810	SL04743983INV	£280.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/12/2017	ENNS003811	SL04743982INV	£618.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/12/2017	ENNS003812	SL04743987INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/12/2017	ENNS003785	103058	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
21/12/2017	ENBM029777	103059	£795.00	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
20/12/2017	ENNS003782	101170	£1,390.00	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
20/12/2017	ENNS003823	102692	-£690.00	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
20/12/2017	ENNS003824	320931	£17,426.90	£0.00	RIX PETROLEUM (HULL) LTD	NEIGHBOURHOOD SERVICES	STOCKS-CENTRAL STORES
06/12/2017	ENPK000085	171598	£296.25	£0.00	CCTV TRADE SIGNS & SERVICES LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
13/12/2017	ENBM029678	0000345175	£367.80	£0.00	PETER H SMITH LTD	PARKS & HORTICULTURAL SERVICES	PURCHASE - MATERIALS
13/12/2017	CSPM000368	M00179944	£368.72	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/12/2017	CSPM000368	M00179944	£274.11	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£225.84	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£242.76	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£55.56	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£411.65	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/12/2017	CSPM000366	HI0085858	£60.67	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/12/2017	PRDVL00051	PR007562	£10,760.00	£0.00	CARDINAL NEWMAN COLLEGE	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£32.53	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
20/12/2017	ENBM029737	0000021453/2018	£65.09	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
06/12/2017	DVPL000869	4511995	£574.60	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
13/12/2017	DVPL000874	4519210	£1,313.37	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
20/12/2017	DVPL000893	4528636	£848.21	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
13/12/2017	DVPL000878	10972	£2,889.00	£0.00	KEPPIE MASSIE	PLANNING	PROFESSIONAL FEES
13/12/2017	DVPL000877	ARINV/00269637	£8,000.00	£0.00	LAMBERT SMITH HAMPTON	PLANNING	PROFESSIONAL FEES - GENERAL
13/12/2017	DVPL000857	5200153727	£271,487.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	PRIVATE MAIN CONTRACTOR
06/12/2017	DVPL000871	5200153149	£27,600.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
13/12/2017	DVPL000875	5200154931	£6,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
13/12/2017	DVPL000879	5200154968	£50,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
06/12/2017	DVPL000867	100518	£1,450.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
13/12/2017	DVPL000872	100549	£1,220.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
21/12/2017	DVPL000895	100576	£1,140.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
20/12/2017	DVPL000894	P2820/sjr/I01	£292.50	£0.00	REID JONES PARTNERSHIP	PLANNING	PROFESSIONAL FEES - GENERAL
13/12/2017	DVPL000873	1619	£52,162.50	£0.00	SMITHY JOINERY SPECIALISTS LTD	PLANNING	CONSULTANTS FEES
20/12/2017	DVPL000881	32458	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000882	54267	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000883	42643	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000885	39647	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000886	43190	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000887	45691	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000888	33239	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000889	43403	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	DVPL000891	23732	£300.00	£0.00	THE ROYAL TOWN PLANNING INSTITUTE	PLANNING	PROFESSIONAL FEE PAYMENT
20/12/2017	CEPS000148	15047	£10,000.00	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PROFESSIONAL FEES
13/12/2017	CEPS000147	IN06180439	£732.33	£0.00	FT SUBSCRIPTIONS	POLICY & SOCIAL JUSTICE	PERIODICAL & TRADE PUBLICATION SUBS
13/12/2017	CUPU001000	7370370	£255.11	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
13/12/2017	CUPU001008	37799	£506.00	£0.00	EURO LABEL PRINTERS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
06/12/2017	CUPU000977	972597948	£343.03	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
13/12/2017	CUPU000990	972622335	£389.22	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
06/12/2017	CUPU000980	9021895	£458.10	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
21/12/2017	CUPU001018	9053539	£534.94	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
06/12/2017	CUPU000982	CC91848	£749.56	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
20/12/2017	DVPS000856	1712/04	£1,000.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
13/12/2017	DVPS000855	IEX1001967488	£1,750.00	£0.00	EXPERIAN LTD	PROPERTY SERVICES	PROFESSIONAL FEES - STATUS ENQUIRIES
20/12/2017	DVPS000857	5786 / 7	£1,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
20/12/2017	DVPS000861	EN002 - 0273849	£2,500.00	£0.00	JONES LANG LASALLE LIMITED	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
21/12/2017	DVPS000864	EN002 - 0273852	£2,500.00	£0.00	JONES LANG LASALLE LIMITED	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
21/12/2017	DVPS000865	EN002 - 0273640	£2,500.00	£0.00	JONES LANG LASALLE LIMITED	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
06/12/2017	DVPS000846	34250	£2,142.85	£0.00	LEA HOUGH & CO	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
13/12/2017	DVPS000851	0199	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
13/12/2017	DVPS000853	0197	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
06/12/2017	DVPS000848	1126503	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
06/12/2017	DVPS000850	01846843FTI	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
21/12/2017	DVPS000860	0057773	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
21/12/2017	DVPS000863	0085983	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
06/12/2017	CURV000680	95505484	£2,040.00	£0.00	ARVATO GOVERNMENT SERVICE LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
13/12/2017	CURV000690	030513	£366.07	£0.00	CRITIQQOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000685	A1753	£676.66	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

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06/12/2017	CURV000685	A1753	£676.66	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000686	A1722	£439.56	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000686	A1722	£439.56	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000687	A1754	£477.87	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000687	A1754	£477.87	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/12/2017	CURV000701	A1758	£662.19	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/12/2017	CURV000701	A1758	£662.19	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/12/2017	CURV000702	A1759	£501.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/12/2017	CURV000702	A1759	£501.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000681	477300	£2,750.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
06/12/2017	CURV000682	461672	£1,118.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
06/12/2017	CURV000683	479846	£2,026.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
13/12/2017	CURV000697	6000047073	£372.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
13/12/2017	CURV000698	6000047072	£319.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
20/12/2017	CURV000703	A124042	£1,095.00	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
20/12/2017	CURV000704	A124056	£301.66	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	GENERAL OFFICE EXPENSES
20/12/2017	CURV000707	A124074	£1,095.00	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
06/12/2017	CURV000684	IN18US17010292	£198.61	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000684	IN18US17010292	£91.67	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/12/2017	CURV000684	IN18US17010292	£15.28	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/12/2017	CUSD000138	PY107254	£775.99	£0.00	PRESTON COMMUNITY TRANSPORT LTD	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS