

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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
06/09/2017	CSAC000308	0000487746	£2,823.94	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
28/09/2017	PRCSAC0090	PR007409	£1,500.00	£0.00	CACOPHANY ARCHESTRA	ACCOUNTANCY SERVICES	FOFS EXTERNAL GRANT PAYMENTS
13/09/2017	CSAC000324	404483127	£701.99	£0.00	CRYOSERVICE LTD	ACCOUNTANCY SERVICES	PURCHASE - FURNITURE
27/09/2017	PRCSAC0087	PR007404	£1,500.00	£0.00	EDUCATION & SKILLS FUNDING AGENCY	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
06/09/2017	CSAC000314	KEM/LAP/L. 14.2295	£1,438.48	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
27/09/2017	CSAC000332	07	£1,000.00	£0.00	FRIENDS OF FISHWICK AND ST MATTHEWS	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
27/09/2017	CSAC000329	8732262	£15,156.75	£0.00	GRANT THORNTON UK LLP	ACCOUNTANCY SERVICES	AUDIT FEES
27/09/2017	CSAC000325	156988	£100.00	£0.00	H B PANELCRAFT LTD	ACCOUNTANCY SERVICES	LONG TERM OPERATIONAL LEASE-CARS
27/09/2017	CSAC000325	156988	£314.45	£0.00	H B PANELCRAFT LTD	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
27/09/2017	PRCSAC0089	PR007407	£1,000.00	£0.00	LANCASHIRE & REGION DIETARY EDUCATION RESO	ACCOUNTANCY SERVICES	FOFS EXTERNAL GRANT PAYMENTS
13/09/2017	CUPU000817	00104589	£1,956.94	£0.00	PRESS PARTS	ACCOUNTANCY SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/09/2017	PRCSAC0082	PR007370	£1,973.46	£0.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSIT	ACCOUNTANCY SERVICES	PAYROLL-REC PAYROLL HOLDING ACCOUNT
27/09/2017	CSAC000333	5648	£31,518.60	£0.00	RUSSELL LEISURE LTD	ACCOUNTANCY SERVICES	OTHER PRIVATE CONTRACTOR
06/09/2017	CSAC000307	IN18US17007369	£608.52	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
06/09/2017	CSAC000313	IN18US17007561	£371.39	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
27/09/2017	CSAC000327	IN18US17008017	£311.01	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
27/09/2017	CSAC000328	IN18US17008235	£1,248.06	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
13/09/2017	CEAV000167	C/AB156727	£6,200.00	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
13/09/2017	CEAV000163	RGEI/00007284	£585.43	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
13/09/2017	CEAV000170	10	£1,400.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
20/09/2017	CEAV000172	11	£2,715.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
27/09/2017	CEAV000174	2	£3,900.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
27/09/2017	CEAV000176	16	£8,124.85	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
13/09/2017	CEAV000169	840	£1,261.70	£0.00	THE FOXTON CENTRE	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
27/09/2017	CUAH000632	HIV AG/2664	£1,800.00	£0.00	BLACK RADLEY LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
27/09/2017	CUAH000638	20/6/17	£1,280.00	£0.00	CHRIS BOYDELL	ARTS AND HERITAGE	PURCHASE OF EXHIBITS (MUSEUM)
06/09/2017	PRCUAH0114	PR007357	£699.12	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE
27/09/2017	PRCUAH0124	PR007406	£591.00	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE

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13/09/2017	CUAH000618	05/09/2017	£100.00	£0.00	GRAFFITIROOMS	ARTS AND HERITAGE	PURCHASE - MATERIALS
13/09/2017	CUAH000618	05/09/2017	£500.00	£0.00	GRAFFITIROOMS	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
20/09/2017	CUAH000625	00 153	£500.00	£0.00	LIBERTAS CONSULTANCY	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
13/09/2017	CUAH000617	49680	£531.30	£0.00	NATURE PLANET	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
27/09/2017	CUAH000633	389	£600.00	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	HOSPITALITY
06/09/2017	ENBM028872	33524	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/09/2017	ENBM028888	A730	£750.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	ENBM028999	1794	£465.72	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
20/09/2017	ENBM029000	1869	£685.00	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/09/2017	ENBM028877	7685	£750.00	£0.00	AUTOCROSS EUROSHEL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	ENBM028986	154088	£308.56	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
20/09/2017	ENBM029014	3S3202	£1,989.00	£0.00	CAN STRUCTURES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
13/09/2017	ENBM028978	6	£14,561.68	£0.00	CLEVELAND LAND SERVICES LIMITED	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
20/09/2017	ENBM029017	415653	£414.66	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENBM028977	10174	£440,079.83	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
06/09/2017	ENBM028879	86164	£290.00	£0.00	COTESI UK HANGINGROYD MILL	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENBM028896	8501	£285.30	£0.00	CPL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/09/2017	ENBM028555	34931	£1,030.03	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
27/09/2017	ENBM028810	36153	£15,428.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/09/2017	ENBM028918	36685	£259.90	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	ALARM SYSTEM COSTS
27/09/2017	ENBM029037	37358	£504.38	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/09/2017	ENBM028900	h14b7dad85	£201.72	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
06/09/2017	ENBM028900	h14b7dad85	£520.05	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
06/09/2017	ENBM028900	h14b7dad85	£185.35	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
06/09/2017	ENBM028900	h14b7dad85	£801.30	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
06/09/2017	ENBM028900	h14b7dad85	£45.67	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028938	H14D65C73F	£291.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028940	H14D65BD68	£45.68	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028940	H14D65BD68	£201.72	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028940	H14D65BD68	£520.05	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028940	H14D65BD68	£185.34	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
13/09/2017	ENBM028940	H14D65BD68	£801.30	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
27/09/2017	ENBM029061	381	£1,350.00	£0.00	EDWARDS WROUGHT IRON LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/09/2017	ENBM028892	142393	£393.76	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
20/09/2017	ENBM028997	17103499	£507.19	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
27/09/2017	ENBM029060	SIN372152	£1,395.92	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENBM028953	INV - 194606	£280.00	£0.00	FOX TIMBER	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/09/2017	ENBM028975	CSI000479	£9,307.12	£0.00	FPE GLOBAL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR

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27/09/2017	ENBM029065	5581 / 4	£2,157.80	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
27/09/2017	ENBM029066	5581 / 18	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
27/09/2017	ENBM029067	5400 / 15	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
13/09/2017	ENBM028947	101633	£322.82	£0.00	G L JONES PLAYGROUNDS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENBM028905	SI - 1688	£270.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	ENBM029002	SI - 1707	£2,140.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	ENBM028994	17 - 1390 - MR	£930.00	£0.00	GB SPORT & LEISURE	BUILDING MANAGEMENT	PURCHASE - MATERIALS
06/09/2017	ENBM028864	0000007664	£1,134.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
27/09/2017	ENBM029034	2539	£262.50	£0.00	IDEAL FLOORS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
13/09/2017	ENBM028926	293423	£411.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/09/2017	ENBM028929	293421	£40.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/09/2017	ENBM028929	293421	£32.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
13/09/2017	ENBM028929	293421	£270.88	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
13/09/2017	ENBM028933	293422	£402.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/09/2017	ENBM028934	293420	£520.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
13/09/2017	ENBM028934	293420	£34.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
27/09/2017	ENBM029020	293861	£159.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
27/09/2017	ENBM029020	293861	£106.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
27/09/2017	ENBM029030	293957	£283.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
27/09/2017	ENBM029030	293957	£3.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
27/09/2017	ENBM029031	293958	£398.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
27/09/2017	ENBM029059	294078	£17.29	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
27/09/2017	ENBM029059	294078	£352.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
07/09/2017	ENBM028878	SI222592	£352.98	£0.00	KOMPAN LIMITED	BUILDING MANAGEMENT	PURCHASE - MATERIALS
06/09/2017	ENBM028890	5200149003	£846.26	£0.00	LANCASHIRE COUNTY COUNCIL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
13/09/2017	ENBM028931	5200148926	£1,671.00	£0.00	LANCASHIRE COUNTY COUNCIL	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
13/09/2017	ENBM028946	23051	£342.50	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
13/09/2017	ENBM028920	68582	£716.30	£0.00	LLOYDS & CO. LETCHWORTH LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENBM028963	1540	£3,939.00	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
27/09/2017	ENBM029052	70414	£395.00	£0.00	MANCHESTER SAFETY SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
06/09/2017	ENBM028906	10	£17,495.50	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
27/09/2017	ENBM029068	11	£17,802.38	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
20/09/2017	ENBM029012	9899877 06	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
13/09/2017	ENBM028962	24272	£305.00	£0.00	PFI SIGN SOLUTIONS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
06/09/2017	ENBM028854	65181549	£185.07	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028854	65181549	£150.42	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028854	65181549	£175.49	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028854	65181549	£216.44	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES

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06/09/2017	ENBM028854	65181549	£6.29	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028866	65180929	£98.88	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLINICAL WASTE REMOVAL
06/09/2017	ENBM028866	65180929	£6.99	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028866	65180929	£755.82	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028866	65180929	£358.45	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
06/09/2017	ENBM028866	65180929	£195.85	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/09/2017	ENBM029070	14179	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/09/2017	ENBM029070	14179	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/09/2017	ENBM029070	14179	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/09/2017	ENBM029070	14179	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
27/09/2017	ENBM029070	14179	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
20/09/2017	ENBM028988	98528	£261.38	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
13/09/2017	ENBM028870	V03 - 559223	£283.59	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
13/09/2017	ENBM028976	C422/2I22	£72,066.55	£0.00	THE FOUNTAIN COMPANY LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
13/09/2017	ENBM028945	105598	£857.75	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/09/2017	ENBM028903	13329	£815.00	£0.00	TRUE LINE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
27/09/2017	ENBM029036	11	£1,350.00	£0.00	WEC GROUP LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
13/09/2017	ENBM028935	PCC 17/016	£400.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	ENBM029015	556662	£255.08	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
13/09/2017	ENBM028881	053IN59061	£650.00	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
06/09/2017	CUCM000046	810442	£400.00	£0.00	EUROMEDIA ASSOCIATES LTD	COMMUNICATIONS	PRINTING - EXTERNAL
13/09/2017	CUCM000047	89415	£9,403.90	£0.00	GOVDELIVERY EUROPE LTD.	COMMUNICATIONS	DIRECT ICT CHARGES
06/09/2017	CUCM000042	LMKT504463	£8,500.00	£0.00	MARKETING LANCASHIRE	COMMUNICATIONS	PERIODICAL & TRADE PUBLICATION SUBS
20/09/2017	CECM000044	306002	£392.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
13/09/2017	CUCC000002	5061	£554.44	£0.00	HTE	CONTACT CENTRE	CLOTHING & UNIFORMS
06/09/2017	CUCT000175	529922	£310.00	£0.00	ROSSENDALE CB LTD	COUNCIL TAX	COUNCIL TAX COSTS
06/09/2017	CUCT000175	529922	£0.00	£0.00	ROSSENDALE CB LTD	COUNCIL TAX	VAT INPUT / OUTPUT TAX OTHER
13/09/2017	CSES000766	ERS1702298	£14,990.63	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
13/09/2017	CSES000766	ERS1702298	£5,627.18	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
13/09/2017	CSES000767	ERS17_2403	£1,108.34	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
27/09/2017	CSES000771	ER51702514	£2,543.45	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
27/09/2017	CSES000771	ER51702514	£6,914.94	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
20/09/2017	CSES000768	9055140129	£1,257.64	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
06/09/2017	ENEG002416	C43954	£1,302.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002417	C43956	£426.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002417	C43956	£450.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002417	C43956	£426.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002419	C44024	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT

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06/09/2017	ENEG002419	C44024	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002419	C44024	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
06/09/2017	ENEG002419	C44024	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
27/09/2017	ENEG002421	C44290	£213.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
27/09/2017	ENEG002421	C44290	£876.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
27/09/2017	ENEG002421	C44290	£213.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
06/09/2017	ENEG002420	045389	£350.79	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/09/2017	ENEG002420	045389	£409.26	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/09/2017	ENEG002420	045389	£79.04	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
06/09/2017	ENEG002420	045389	£531.51	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/09/2017	ENEG002420	045389	£781.79	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/09/2017	ENEG002420	045389	£824.76	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/09/2017	ENEG002420	045389	£531.51	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/09/2017	ENEG002420	045389	£531.51	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
06/09/2017	ENEG002420	045389	£147.64	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
20/09/2017	ENEG002424	98678	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
20/09/2017	PRENEH0586	PR007392	£3,444.86	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/09/2017	PRENEH0588	PR007394	£2,761.80	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	PRENEH0581	PR007367	£5,236.70	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/09/2017	PRENEH0585	PR007380	£3,323.40	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
13/09/2017	ENEH003522	5972/16//HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
20/09/2017	ENEH003528	5969/16//HO	£1,497.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
06/09/2017	ENEH003517	23751	£479.70	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
06/09/2017	PRENEH0582	PR007368	£6,244.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	PRENEH0583	PR007369	£3,809.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
20/09/2017	PRENEH0589	PR007395	£5,894.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	PRENEH0577	PR007360	£3,870.00	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	PRENEH0578	PR007361	£2,986.80	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
27/09/2017	PRENEH0590	PR007402	£7,099.15	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	ENEH003518	008/17	£2,679.12	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
06/09/2017	PRENEH0579	PR007364	£1,992.72	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
06/09/2017	PRENEH0580	PR007366	£2,159.75	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
13/09/2017	PRENEH0584	PR007379	£4,991.16	£0.00	T & A HALL & SONS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
06/09/2017	ENEH003515	INV0056208	£295.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
13/09/2017	ENEH003521	INV0056320	£428.50	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
27/09/2017	CUEV000191	426	£400.00	£0.00	A&E LIFE SUPPORT LTD	EVENTS	PURCHASE - MATERIALS
06/09/2017	CUEV000171	A00429	£1,000.00	£0.00	ARTIZANI LTD	EVENTS	PROFESSIONAL FEES - GENERAL
06/09/2017	CUEV000173	A00430	£1,000.00	£0.00	ARTIZANI LTD	EVENTS	PROFESSIONAL FEES - GENERAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
27/09/2017	CUEV000199	44983	£285.00	£0.00	ASTRA SIGNS LIMITED	EVENTS	PURCHASE - MATERIALS
27/09/2017	CUEV000190	12964	£2,720.00	£0.00	AVACAB LTD	EVENTS	PROFESSIONAL FEES - GENERAL
27/09/2017	CUEV000200	0016	£500.00	£0.00	BLUE MOOSE DANCE COMPANY CIC	EVENTS	PROFESSIONAL FEES - GENERAL
20/09/2017	CUEV000189	502	£1,000.00	£0.00	CURIOUS MINDS	EVENTS	PROFESSIONAL FEES - GENERAL
27/09/2017	CUEV000192	000135	£425.00	£0.00	DANIEL SQUIRES	EVENTS	PROFESSIONAL FEES - GENERAL
20/09/2017	CUEV000184	01554	£570.00	£0.00	EVENT SECURITY SERVICES LTD	EVENTS	PURCHASE - MATERIALS
06/09/2017	CUEV000177	HP17/035	£8,500.00	£0.00	HANDMADE PARADE CIC	EVENTS	PROFESSIONAL FEES - GENERAL
27/09/2017	CUEV000198	170925	£1,250.00	£0.00	ILLUMAPHONIUM	EVENTS	PROFESSIONAL FEES - GENERAL
06/09/2017	CUEV000178	ITDo83_Trespass_1	£15,000.00	£0.00	IMITATING THE DOG	EVENTS	PROFESSIONAL FEES - GENERAL
20/09/2017	CUEV000187	18/09/17	£360.00	£0.00	JACKBOX LTD	EVENTS	PROFESSIONAL FEES - GENERAL
13/09/2017	CUEV000180	614	£800.00	£0.00	JENNY REEVES	EVENTS	COMMUNITY GRANTS
27/09/2017	CUEV000201	3478	£1,000.00	£0.00	MORE MUSIC IN MORECAMBE LTD	EVENTS	PROFESSIONAL FEES - GENERAL
13/09/2017	CUEV000182	14559	£685.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	EVENTS	OTHER PRIVATE CONTRACTOR
20/09/2017	CUEV000183	INV8389	£500.00	£0.00	PCW GROUP LTD	EVENTS	PROFESSIONAL FEES - GENERAL
13/09/2017	CUEV000181	7102809252	£2,070.00	£0.00	PLUNGE BOOM THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
27/09/2017	CUEV000194	2017 -80	£500.00	£0.00	THE TWO A.M. PRESS	EVENTS	PROFESSIONAL FEES - GENERAL
27/09/2017	CUEV000196	25/9/17	£300.00	£0.00	TIN CAN PEOPLE	EVENTS	PROFESSIONAL FEES - GENERAL
06/09/2017	CUEV000174	SI2516	£450.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PROFESSIONAL FEES - GENERAL
20/09/2017	CUEV000185	SI2527	£750.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PURCHASE - MATERIALS
20/09/2017	CUEV000186	SI2528	£2,371.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PURCHASE - MATERIALS
20/09/2017	PRCSHR0055	PR007381	£3,968.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
20/09/2017	CSHR000358	9224 - 1800001227	£525.00	£0.00	BOOTS THE CHEMISTS LIMITED	HUMAN RESOURCES	MEDICAL FEES - INOCULATIONS
13/09/2017	PRCSHR0054	PR007377	£70.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
13/09/2017	PRCSHR0054	PR007377	£44.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
13/09/2017	PRCSHR0054	PR007377	£968.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
13/09/2017	CSHR000352	485958	£1,270.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
06/09/2017	CSHR000347	A123351	£2,480.00	£0.00	I.R.R.V. SERVICES LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
06/09/2017	CSHR000345	MATRIX20711	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£962.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£493.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£511.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£1,374.49	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£36.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£176.85	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
06/09/2017	CSHR000345	MATRIX20711	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
06/09/2017	CSHR000345	MATRIX20711	£468.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£354.31	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£480.91	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£1,243.51	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£106.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£248.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£261.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£367.57	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
13/09/2017	CSHR000353	MATRIX20792	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£444.39	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£848.90	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£142.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£342.79	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£95.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	CSHR000356	MATRIX20880	£962.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£254.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£874.33	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£2,063.52	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
27/09/2017	CSHR000361	MATRIX20958	£141.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
20/09/2017	PRCSHR0056	PR007382	£251.72	£0.00	ST CATHERINES (LOTTERY)	HUMAN RESOURCES	PAYROLL - OTHER DEDUCTIONS
06/09/2017	CUIT000396	CSS3045	£1,100.00	£0.00	CLEAR SKIES SOFTWARE LTD	ICT SERVICES	TELEPHONE - MOBILES
06/09/2017	CUIT000393	8095	£23,597.00	£0.00	CONSTOR SOLUTIONS LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
20/09/2017	CUIT000413	7228843	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£12.01	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£12.91	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£28.77	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
20/09/2017	CUIT000413	7228843	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£16.14	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£10.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£31.95	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
20/09/2017	CUIT000413	7228843	£20.06	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£13.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
20/09/2017	CUIT000413	7228843	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
20/09/2017	CUIT000413	7228843	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£12.10	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
20/09/2017	CUIT000413	7228843	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£10.02	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
20/09/2017	CUIT000413	7228843	£20.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
20/09/2017	CUIT000413	7228843	£18.39	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
06/09/2017	CUIT000395	0000287704	£1,750.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
20/09/2017	CUIT000410	13088	£1,079.52	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
13/09/2017	CUIT000406	17424	£5,676.00	£0.00	INFORM COMMUNICATIONS	ICT SERVICES	DIRECT ICT CHARGES
27/09/2017	CUIT000405	300-5014091	£439.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
20/09/2017	CUIT000407	300 - 5014103	£606.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	CUIT000403	99560357	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£5.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£2.72	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£2.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.77	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.18	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£10.33	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£12.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£59.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£6.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£10.73	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£10.46	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£12.83	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£6.81	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£16.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
13/09/2017	CUIT000403	99560357	£2.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£43.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£10.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£18.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£36.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£38.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£35.22	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£40.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£61.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£92.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£29.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£11.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£21.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£25.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
13/09/2017	CUIT000403	99560357	£35.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.81	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£23.42	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£48.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£53.44	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£8.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£26.27	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£9.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
13/09/2017	CUIT000403	99560357	£8.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£13.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£0.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£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
13/09/2017	CUIT000403	99560357	£12.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£16.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£53.78	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£0.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£8.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£15.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£157.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	-£2.37	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
13/09/2017	CUIT000403	99560357	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
13/09/2017	CUIT000403	99560357	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
27/09/2017	CUIT000418	99824043	£586.57	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
27/09/2017	CUIT000419	99873649	£290.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
06/09/2017	CUCM000044	WL 3400	£1,200.00	£0.00	WEB-LABS LTD	ICT SERVICES	WEBSITE COSTS
06/09/2017	CUCM000045	WL 3401	£3,000.00	£0.00	WEB-LABS LTD	ICT SERVICES	WEBSITE COSTS
06/09/2017	CSLG000196	SV0026280	£800.00	£0.00	CADCORP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
06/09/2017	CSLG000196	SV0026280	£1,600.00	£0.00	CADCORP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
27/09/2017	CSLG000203	4415962	£492.52	£0.00	JOHNSTON PUBLISHING LIMITED	LEGAL SERVICES	ADVERTISING - GENERAL
20/09/2017	CSLG000202	21634	£330.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
06/09/2017	CSLG000195	802098322	£782.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
13/09/2017	CSLG000198	3331981	£838.13	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
20/09/2017	CSLG000201	3334114	£847.90	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
06/09/2017	DVPL000783	3330245	£273.77	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
06/09/2017	DVMK000667	155859	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
13/09/2017	DVMK000670	155984	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
20/09/2017	DVMK000674	156019	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
27/09/2017	DVMK000676	156054	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
20/09/2017	DVMK000673	13174	£3,669.85	£0.00	KPR MIDLINK LTD	MARKETS	DIRECT ICT CHARGES
13/09/2017	ENNS003518	722026	£303.00	£0.00	B & G LOCK & TOOL CO. LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
20/09/2017	ENNS003524	SI - 1714	£560.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENNS003498	142647	£367.55	£0.00	F R SHARROCK LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	ENNS003500	142648	£890.00	£0.00	F R SHARROCK LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
20/09/2017	ENNS003523	012277	£352.00	£0.00	FLEMING TECHNICAL LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
20/09/2017	ENNS003519	7060	£4,000.00	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	NEIGHBOURHOOD SERVICES	VAT INPUT / OUTPUT TAX OTHER
20/09/2017	ENNS003520	7061	£12,131.68	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	NEIGHBOURHOOD SERVICES	VAT INPUT / OUTPUT TAX OTHER
06/09/2017	ENNS003488	293177	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£4.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£51.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
06/09/2017	ENNS003488	293177	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£93.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£46.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
13/09/2017	ENNS003515	293623	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
20/09/2017	ENNS003528	293859	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
20/09/2017	ENNS003528	293859	£181.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
20/09/2017	ENNS003528	293859	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
27/09/2017	ENNS003533	8627	£321.15	£0.00	NORTH WEST POWER WASHER	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
06/09/2017	ENNS003493	SL04604291INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/09/2017	ENNS003494	SL04604290INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/09/2017	ENNS003495	SL04604288INV	£496.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/09/2017	ENNS003496	SL04604286INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
13/09/2017	ENNS003513	SL04604293INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
06/09/2017	ENNS003485	102764	£520.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
06/09/2017	ENNS003491	102786	£491.60	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
27/09/2017	ENNS003534	ENQ 2688 2 OF 2	£757.50	£0.00	PRESTON FENCING	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
06/09/2017	CSPM000290	cdi382304	£336.23	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
06/09/2017	CSPM000292	MRI5841568	£2,866.08	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/09/2017	CSPM000292	MRI5841568	£3,880.57	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
06/09/2017	CSPM000292	MRI5841568	£799.01	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/09/2017	CSPM000294	HI0084923	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS

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13/09/2017	CSPM000295	HI0084803	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/09/2017	CSPM000295	HI0084803	£3,844.20	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/09/2017	CSPM000295	HI0084803	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/09/2017	CSPM000295	HI0084803	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
13/09/2017	DVPL000785	01/8053486	£285.00	£0.00	CLARITY TRAVEL MANAGEMENT	PLANNING	PUBLIC TRANSPORT COSTS
06/09/2017	DVPL000780	4372026	£930.30	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
06/09/2017	DVPL000781	4379104	£930.30	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
06/09/2017	DVPL000782	4388661	£1,395.45	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
20/09/2017	DVPL000792	4400854	£547.24	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
20/09/2017	DVPL000793	4407240	£766.13	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
20/09/2017	DVPL000794	4413438	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
06/09/2017	DVPL000779	100263	£2,640.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
13/09/2017	DVPL000787	100277	£1,239.52	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
13/09/2017	DVPL000786	107178	£3,575.00	£0.00	PLANIT IE LIMITED	PLANNING	PROFESSIONAL FEES
20/09/2017	PRDVPL0045	PR007386	£900.96	£0.00	PRESTON VOCATIONAL CENTRE LTD	PLANNING	TRAINING & COLLEGE EXPENSES
20/09/2017	PRDVPL0046	PR007387	£348.32	£0.00	PRESTON VOCATIONAL CENTRE LTD	PLANNING	TRAINING & COLLEGE EXPENSES
20/09/2017	DVPL000796	INV 12	£6,820.30	£0.00	R J BRYAN	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
20/09/2017	CEPS000119	INV - 0239	£450.00	£0.00	BIRD	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
20/09/2017	CEPS000115	01/8081095	£365.69	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
06/09/2017	CEPS000113	1393	£1,515.00	£0.00	CO-OPERATIVE AND MUTUAL SOLUTIONS LTD	POLICY & SOCIAL JUSTICE	ECONOMIC INITIATIVES
06/09/2017	CEPS000114	18370	£275.00	£0.00	REGIONAL STUDIES ASSOCIATION	POLICY & SOCIAL JUSTICE	CONFERENCE FEES
06/09/2017	CUPU000824	7079644	£491.05	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
06/09/2017	CUPU000820	5422	£360.00	£0.00	ECM PRINT FINISHERS	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
20/09/2017	CUPU000849	17074	£264.40	£0.00	MAC PROFESSIONAL LTD T/A GRAPHIC ENGINEERII	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
13/09/2017	CUPU000830	24454	£364.95	£0.00	OPAL ENVELOPES LTD	PRINT UNIT	PURCHASE - MATERIALS
13/09/2017	CUPU000831	24450	£586.30	£0.00	OPAL ENVELOPES LTD	PRINT UNIT	PURCHASE - MATERIALS
13/09/2017	CUPU000826	8871390	£577.55	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
13/09/2017	CUPU000833	8879928	£999.81	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
13/09/2017	CUPU000834	8880870	£1,239.00	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
20/09/2017	CUPU000843	8887359	£865.78	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
13/09/2017	CUPU000825	00104730	-£447.60	£0.00	PRESS PARTS	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
06/09/2017	CUPU000460	4807	-£300.00	£0.00	SANDERSONS BOOKBINDER	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
13/09/2017	CUPU000829	50011	£3,282.50	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT	PURCHASE - MATERIALS
06/09/2017	CUPU000662	B072556	£256.87	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
20/09/2017	CUPU000846	BW26495	£325.03	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
27/09/2017	CUPU000848	BW25844	£492.15	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
06/09/2017	DVPS000781	1708/56	£290.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
06/09/2017	DVPS000788	1708/52	£1,500.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL

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27/09/2017	DVPS000803	H14E4EE5DB	£311.24	£0.00	E.ON	PROPERTY SERVICES	ELECTRICITY CHARGES
27/09/2017	DVPS000808	00096858	£2,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
06/09/2017	DVPS000789	0190	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
06/09/2017	DVPS000790	0191	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
27/09/2017	DVPS000796	01690351FTI	£350.00	£0.00	RICS CONFERENCES	PROPERTY SERVICES	PROFESSIONAL FEE PAYMENT
06/09/2017	DVPS000780	802099298	£346.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
06/09/2017	DVPS000786	17/015	£650.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
27/09/2017	DVPS000809	PCC 17/017	£600.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
27/09/2017	CURV000592	028253	£254.50	£0.00	CRITIQQOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000557	A1690	£448.29	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000557	A1690	£448.29	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000558	A1685	£588.16	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000558	A1685	£588.16	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000559	A1698	£449.64	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000559	A1698	£449.64	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000560	A1694	£845.68	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000560	A1694	£845.68	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000561	A1702	£324.16	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000561	A1702	£324.16	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000562	A1701	£729.20	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000562	A1701	£729.20	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000573	A1706	£463.45	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000573	A1706	£463.45	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000574	A1705	£597.53	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000574	A1705	£597.53	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000583	A1710	£619.40	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000583	A1710	£619.40	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000586	A1709	£629.71	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000586	A1709	£629.71	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000595	A1713	£606.12	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000595	A1713	£606.12	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000596	A1714	£776.89	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000596	A1714	£776.89	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000580	6000045394	£267.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
20/09/2017	CURV000581	6000045393	£363.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
06/09/2017	CURV000553	102802	£648.00	£0.00	PRESTON BUS LTD	REVENUES & BENEFITS	STAFF & MEMBER DISCOUNT TRAVEL TICKET
13/09/2017	CURV000566	1109307702	£362.75	£0.00	ROYAL MAIL GROUP LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000554	IN18US17007562	£242.81	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS

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06/09/2017	CURV000554	IN18US17007562	£112.06	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
06/09/2017	CURV000554	IN18US17007562	£18.68	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000567	IN18US17007781	£13.44	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000567	IN18US17007781	£174.69	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CURV000567	IN18US17007781	£80.63	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000584	IN18US17008018	£263.82	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000584	IN18US17008018	£20.29	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
20/09/2017	CURV000584	IN18US17008018	£121.76	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000597	IN18US1700823G	£95.87	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000597	IN18US1700823G	£15.98	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
27/09/2017	CURV000597	IN18US1700823G	£207.71	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
13/09/2017	CUSD000125	PY104660	£500.00	£0.00	ST BERNARDS CATHOLIC CLUB	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS
13/09/2017	CUSD000126	PY104661	£925.00	£0.00	ST BERNARDS CATHOLIC CLUB	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS