

**Payments over £250 made to external bodies and suppliers August 2017**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
09/08/2017	CSAC000292	0000482711	£2,845.91	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
23/08/2017	PRCSAC0079	PR007346	£50,682.13	£0.00	BDW TRADING LTD	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
02/08/2017	CSAC000287	ELB/LAP/L.16.817	£327.80	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
16/08/2017	CSAC000302	Y10003792J 2017	£1,190.20	£0.00	NAVIGATOR & GENERAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
16/08/2017	CSAC000299	1801926464	£265.00	£0.00	ROYAL MAIL	ACCOUNTANCY SERVICES	POSTAGE COSTS
30/08/2017	PRCSAC0080	PR007352	£1,792.50	£0.00	TANTERTON VILLAGE CENTRE LTD	ACCOUNTANCY SERVICES	COMMUNITY GRANTS
09/08/2017	CSAC000293	IN18US17006748	£424.50	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
09/08/2017	CSAC000294	IN18US17006746	£310.89	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
16/08/2017	CSAC000301	IN18US17006974	£502.46	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
23/08/2017	CSAC000303	IN18US17007173	£546.03	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
09/08/2017	CUIT000344	M/AB045193	£1,662.84	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
23/08/2017	CEAV000157	00025	£1,800.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
23/08/2017	CEAV000160	00024	£2,400.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
09/08/2017	CEAV000154	838	£4,653.87	£0.00	THE FOXTON CENTRE	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
23/08/2017	CEAV000156	16593	£310.00	£0.00	WHITTLE INTERNATIONAL MOVERS LTD	ADVICE SERVICES	HOMELESS ACCOMMODATION
02/08/2017	CUAH000539	353	£306.21	£0.00	CAFE FRESCH	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
09/08/2017	CUAH000557	354	£284.67	£0.00	CAFE FRESCH	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
16/08/2017	CUAH000576	355	£353.52	£0.00	CAFE FRESCH	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
23/08/2017	CUAH000587	356	£251.00	£0.00	CAFE FRESCH	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
30/08/2017	CUAH000583	000123	£500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
23/08/2017	CUAH000590	188382	£708.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
09/08/2017	CUAH000560	MZ1790IW	£539.64	£0.00	GRANTHAM BOOK SERVICES	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
09/08/2017	CUAH000565	222535	£557.64	£0.00	KEYCRAFT	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
16/08/2017	CUAH000575	223191	£780.12	£0.00	KEYCRAFT	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
23/08/2017	CUAH000584	223674	£256.08	£0.00	KEYCRAFT	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
23/08/2017	CUAH000588	094	£400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
16/08/2017	CUAH000570	49226	£422.40	£0.00	NATURE PLANET	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
09/08/2017	CUAH000556	INV5879	£336.30	£0.00	SOVEREIGN INSIGNIA LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS

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16/08/2017	CUAH000579	00276	£1,550.00	£0.00	SPINACH	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
30/08/2017	CUAH000597	TIQ/PrestonHM2017	£350.00	£0.00	THEATRE IN THE QUARTER	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
16/08/2017	CUAH000568	1763	£1,496.15	£0.00	WOODHORN CHARITABLETRUST T/A WOODHORN ET	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
09/08/2017	ENBM028724	33393	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028737	A728	£250.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028737	A728	£1,200.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/08/2017	ENBM028833	6490	£1,250.00	£0.00	AAACCESS (SPECIALISTS) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/08/2017	ENBM028713	0000001543	£805.00	£0.00	ACCORDIAL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/08/2017	ENBM028785	08/17	£3,632.00	£0.00	ALEXANDRA GARAGE DOORS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
09/08/2017	ENBM028619	10139	£300.00	£0.00	AVALON DOORS & AWNINGS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/08/2017	ENBM028622	10144	£1,045.00	£0.00	AVALON DOORS & AWNINGS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
02/08/2017	ENBM028670	151996	£457.78	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
09/08/2017	ENBM028714	152288	£717.19	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
30/08/2017	DVPS000771	412343	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
16/08/2017	ENBM028769	MPR/355382	£312.00	£0.00	BUILDBASE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
30/08/2017	ENBM028824	1703	£20,724.25	£0.00	BURLEIGH STONE LTD (BRUCE AND HYSLOP METAL)	BUILDING MANAGEMENT	WORKS & NEIGHBOURHOOD SERVICES CON'
16/08/2017	ENBM028743	10158	£265,618.25	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
16/08/2017	ENBM028745	187084	£355.33	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
23/08/2017	ENBM028802	187279	£446.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENBM028638	35376	£262.18	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/08/2017	ENBM028821	36142	£400.00	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/08/2017	ENBM028837	H14B7DB4C8	£291.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
09/08/2017	ENBM028717	111390	£2,943.26	£0.00	EDWARD DEWHURST LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028662	53653	£287.92	£0.00	ELITE HYDRAULIC SERVICES LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028653	17501904	£500.00	£0.00	ENER-G COMBINED POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028653	17501904	£500.00	£0.00	ENER-G COMBINED POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028650	141276	£290.57	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
09/08/2017	ENBM028694	141423	£400.01	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
09/08/2017	ENBM028735	141600	£1,184.71	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
16/08/2017	ENBM028771	141759	£431.04	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/08/2017	ENBM028773	141758	£316.08	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	ENBM028640	17102787	£1,689.96	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028738	17102658	£892.10	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
30/08/2017	ENBM028828	SIN368881	£450.74	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
23/08/2017	ENBM028815	5581/16	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
23/08/2017	ENBM028816	5400/13	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
23/08/2017	ENBM028817	5581/2	£1,825.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
23/08/2017	ENBM028818	5581/17	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES

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23/08/2017	ENBM028819	5400/14	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
23/08/2017	ENBM028820	5581/3	£2,732.50	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
09/08/2017	ENBM028705	17 - 1232 - MR	£419.08	£0.00	GB SPORT & LEISURE	BUILDING MANAGEMENT	PURCHASE - MATERIALS
23/08/2017	ENBM028812	Inv17901	£560.00	£0.00	GUARDIAN24 LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
16/08/2017	ENBM028747	113743	£340.00	£0.00	GUILD SCAFFOLDING LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028774	2088873	£336.00	£0.00	GUNN JCB	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/08/2017	ENBM028675	959/0110240	£316.32	£0.00	HOWDENS JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/08/2017	ENBM028626	291819	£484.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/08/2017	ENBM028659	291909	£390.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
02/08/2017	ENBM028659	291909	£27.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
09/08/2017	ENBM028711	292112	£316.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
09/08/2017	ENBM028711	292112	£29.79	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
02/08/2017	ENBM027925	5200140461	£743.68	£0.00	LANCASHIRE COUNTY COUNCIL	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
16/08/2017	ENBM028573	41129	£920.00	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
23/08/2017	ENBM028800	41320	£492.00	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
09/08/2017	ENBM028728	0891	£1,095.00	£0.00	MICK DUERDEN ELECTRICAL CONTRACTOR	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028654	85925565	£315.00	£0.00	NICEIC	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
02/08/2017	ENBM028645	8482	£281.85	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	ENBM028646	8489	£326.22	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
09/08/2017	ENBM028718	3242	£39,069.10	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
30/08/2017	ENBM028831	RTS 10998314	£820.00	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/08/2017	ENBM028806	9899877 05	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/08/2017	ENBM028753	BE851825	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
09/08/2017	ENBM028712	102716	£523.94	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
16/08/2017	ENBM028768	3523	£380.00	£0.00	R J CLARKE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
09/08/2017	ENBM028715	14160	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
09/08/2017	ENBM028715	14160	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
09/08/2017	ENBM028715	14160	£290.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
09/08/2017	ENBM028715	14160	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
09/08/2017	ENBM028715	14160	£35.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
30/08/2017	ENBM028838	14162	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
30/08/2017	ENBM028838	14162	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
30/08/2017	ENBM028838	14162	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
30/08/2017	ENBM028838	14162	£21.67	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
30/08/2017	ENBM028838	14162	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
23/08/2017	ENBM028813	3972	£450.00	£0.00	RED ROSE BUILDING MAINTENANCE	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
09/08/2017	ENBM028707	992678	£4,309.00	£0.00	RTC SAFETY SURFACES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
02/08/2017	ENBM028642	3791	£125.00	£0.00	SCHOOL ENERGY MATTERS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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02/08/2017	ENBM028642	3791	£125.00	£0.00	SCHOOL ENERGY MATTERS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028642	3791	£125.00	£0.00	SCHOOL ENERGY MATTERS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/08/2017	ENBM028844	98083	£255.00	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
16/08/2017	ENBM028674	V03 - 551275	£258.93	£0.00	SMITHS EQUIPMENT HIRE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/08/2017	ENBM028677	1576	£3,855.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
02/08/2017	ENBM028669	SI 2194445	£314.81	£0.00	SPALDINGS	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
23/08/2017	ENBM028811	63	£1,100.00	£0.00	STEWART DRAINAGE SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028681	017387	£526.33	£0.00	T.R.V. SUPPLIES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
23/08/2017	ENBM028778	017412	£264.80	£0.00	T.R.V. SUPPLIES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	ENBM028772	26632	£2,469.75	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
09/08/2017	ENBM028698	10125	£296.80	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	ENBM028623	5675	£1,257.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	BUILDING MANAGEMENT	STREET NAME PLATES
09/08/2017	ENBM028689	PCC 17/012	£600.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
09/08/2017	ENBM028679	053IN57506	£565.59	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
23/08/2017	ENBM028757	053IN58143	£486.54	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	SUB CONTRACTORS COSTS - GENERAL
30/08/2017	ENBM028783	053IN57976	£372.45	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/08/2017	CUCM000041	053927	£450.00	£0.00	LOOP PUBLISHING LIMITED	COMMUNICATIONS	PURCHASE OF TOOLS & EQUIPMENT
16/08/2017	PRCECM0044	PR007323	£937.00	£0.00	HELLO PRESTON!	COMMUNITY ENGAGEMENT	OTHER MISC. EXPENSES
02/08/2017	PRCECM0041	PR007315	£500.00	£0.00	PRESTON & SOUTH RIBBLE (NORTH) STREET PASTO	COMMUNITY ENGAGEMENT	SMALL PROJECTS - AREA BASED GRANT
09/08/2017	PRCECM0043	PR007320	£500.00	£0.00	PRESTON PRIDE (LGBT)	COMMUNITY ENGAGEMENT	SMALL PROJECTS - AREA BASED GRANT
16/08/2017	CECM000043	0000000031	£16,958.88	£0.00	REFUGEE ACTION	COMMUNITY ENGAGEMENT	OTHER MISC. EXPENSES
09/08/2017	CSES000760	9054883249	£1,855.25	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
16/08/2017	CSES000762	9054929577	£2,254.59	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
30/08/2017	CSES000764	9055006379	£1,006.04	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
23/08/2017	ENEG002392	729	£5,300.00	£0.00	A MIDDLETON	ENGINEERING	PRIVATE RECHARGEABLES - TRANSPORTATI
30/08/2017	ENEG002400	SI 72202	£161.51	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002400	SI 72202	£396.56	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002400	SI 72202	£181.70	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002400	SI 72202	£69.21	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002401	SI 72209	£184.96	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002401	SI 72209	£70.47	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002401	SI 72209	£164.41	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002401	SI 72209	£403.69	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002402	S172217	£53.60	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002402	S172217	£107.20	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002402	S172217	£79.46	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002402	S172217	£268.01	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002402	S172217	£50.45	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE

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30/08/2017	ENEG002403	S172225	£122.28	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002403	S172225	£90.63	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002403	S172225	£305.70	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002403	S172225	£57.54	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002403	S172225	£61.14	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002404	SI 72241	£140.15	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002404	SI 72241	£103.87	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002404	SI 72241	£350.36	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002404	SI 72241	£65.95	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002404	SI 72241	£70.08	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002411	S172233	£92.70	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002411	S172233	£312.68	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002411	S172233	£58.86	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002411	S172233	£62.53	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
30/08/2017	ENEG002411	S172233	£125.07	£0.00	CHIPSIDE LIMITED	ENGINEERING	MAN FEES - CAR. PARK CHIPSIDE
02/08/2017	ENEG002385	C43761	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	ENEG002385	C43761	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENEG002385	C43761	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	ENEG002385	C43761	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENEG002387	045060	£162.34	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/08/2017	ENEG002387	045060	£306.68	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/08/2017	ENEG002387	045060	£409.27	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/08/2017	ENEG002387	045060	£69.24	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
02/08/2017	ENEG002387	045060	£544.15	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/08/2017	ENEG002387	045060	£748.92	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/08/2017	ENEG002387	045060	£996.67	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/08/2017	ENEG002387	045060	£544.15	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/08/2017	ENEG002387	045060	£544.15	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
30/08/2017	ENEG002415	8027	£229.41	£0.00	PATROL	ENGINEERING	MAN FEES - C PARK NAT PARKING ADJUDICA
30/08/2017	ENEG002415	8027	£49.20	£0.00	PATROL	ENGINEERING	MAN FEES - C PARK NAT PARKING ADJUDICA
30/08/2017	ENEG002415	8027	£37.50	£0.00	PATROL	ENGINEERING	MAN FEES - C PARK NAT PARKING ADJUDICA
30/08/2017	ENEG002415	8027	£73.69	£0.00	PATROL	ENGINEERING	MAN FEES - C PARK NAT PARKING ADJUDICA
30/08/2017	ENEG002415	8027	£74.20	£0.00	PATROL	ENGINEERING	MAN FEES - C PARK NAT PARKING ADJUDICA
02/08/2017	ENBM028657	97012	£570.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
09/08/2017	ENEG002391	97814	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
02/08/2017	PRENEH0563	PR007311	£3,058.37	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
16/08/2017	PRENEH0569	PR007328	£3,914.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
23/08/2017	PRENEH0572	PR007343	£3,484.80	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%

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02/08/2017	PRENEH0562	PR007310	£8,813.59	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/08/2017	PRENEH0570	PR007337	£1,354.37	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
16/08/2017	PRENEH0571	PR007340	£4,445.84	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/08/2017	PRENEH0573	PR007349	£4,446.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/08/2017	PRENEH0576	PR007354	£11,125.26	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
16/08/2017	PRENEH0568	PR007326	£25,020.77	£0.00	BLACKHURST BUDD SOLICITOR	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
09/08/2017	ENEH003493	INV87497	£555.00	£0.00	C S LABELS LIMITED	ENVIRONMENTAL HEALTH	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTEF
02/08/2017	ENEH003491	5939/16/HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
02/08/2017	PRENEH0559	PR007306	£3,930.80	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
09/08/2017	PRENEH0567	PR007321	£3,935.10	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/08/2017	ENEH003505	7804	£490.58	£0.00	F G MARSHALL LTD	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
02/08/2017	PRENEH0558	PR007305	£2,544.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/08/2017	PRENEH0557	PR007304	£6,077.91	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
02/08/2017	PRENEH0564	PR007312	£4,486.70	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
02/08/2017	PRENEH0565	PR007313	£3,969.40	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
09/08/2017	PRENEH0566	PR007318	£4,603.70	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/08/2017	PRENEH0574	PR007350	£4,530.80	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
09/08/2017	ENEH003494	007/17	£1,922.41	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
02/08/2017	ENEH003484	D 007/17	£270.00	£0.00	NWRA	ENVIRONMENTAL HEALTH	TRAINING & COLLEGE EXPENSES
02/08/2017	PRENEH0560	PR007308	£1,656.71	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
02/08/2017	ENEH003490	225056	£3,396.88	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
23/08/2017	ENEH003500	225073	£1,469.33	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
09/08/2017	ENEH003496	185496	£312.59	£0.00	SLATER SAFETY SUPPLIES	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	PRENEH0561	PR007309	£3,822.70	£0.00	T & A HALL & SONS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
30/08/2017	ENEH003499	INV0055889	£263.50	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
02/08/2017	ENEH003488	19097	£1,439.22	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
30/08/2017	PRCUEV0007	PR007353	£550.00	£0.00	G S CONSULTANCY LIMITED	EVENTS	PROFESSIONAL FEES - GENERAL
02/08/2017	CUEV000161	1578	£1,914.30	£0.00	HIGHLY SPRUNG PERFORMANCE CO	EVENTS	PROFESSIONAL FEES - GENERAL
16/08/2017	PRCUEV0006	PR007336	£1,250.00	£0.00	ILLUMAPHONIUM	EVENTS	PROFESSIONAL FEES - GENERAL
23/08/2017	CUEV000164	SI2510	£3,592.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	OTHER PRIVATE CONTRACTOR
30/08/2017	CUEV000167	SI2511	£3,592.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	OTHER PRIVATE CONTRACTOR
16/08/2017	PRCSHR0051	PR007335	£3,998.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
16/08/2017	CSHR000299	986541	£595.00	£0.00	CONSTRUCTION INDUSTRY TRAINING BOARD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
09/08/2017	PRCSHR0043	PR007317	£1,408.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
09/08/2017	CSHR000326	484496	£566.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
02/08/2017	CSHR000317	MATRIX20330	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£461.34	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£141.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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02/08/2017	CSHR000317	MATRIX20330	£552.13	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£1,964.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£727.38	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£1,164.87	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
02/08/2017	CSHR000317	MATRIX20330	£936.89	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£141.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£488.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£466.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£1,575.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£1,742.43	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£543.70	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£950.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
09/08/2017	CSHR000323	MATRIX20406	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£493.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£1,024.84	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£477.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£488.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£950.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£70.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£1,201.56	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£2,401.62	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000329	MATRIX20478	£557.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£714.51	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£940.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£962.24	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£141.48	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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23/08/2017	CSHR000332	MATRIX20555	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£1,010.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
23/08/2017	CSHR000332	MATRIX20555	£466.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£476.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£1,630.87	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£893.78	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£212.88	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£417.75	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£834.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£544.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£1,601.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
30/08/2017	CSHR000340	MATRIX20633	£466.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
16/08/2017	CSHR000331	rNV258322	£500.00	£0.00	MYERSCOUGH COLLEGE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
09/08/2017	CSHR000325	SINV00154185	£319.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	HUMAN RESOURCES	GENERAL OFFICE EXPENSES
16/08/2017	PRCSHR0050	PR007334	£251.72	£0.00	ST CATHERINES (LOTTERY)	HUMAN RESOURCES	PAYROLL - OTHER DEDUCTIONS
09/08/2017	CUIT000370	6461	£582.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000379	6472	£915.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000380	6477	£1,133.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/08/2017	CUIT000384	6442	£2,235.00	£0.00	ACR IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF EQUIPMENT - COMPUTER
30/08/2017	CUIT000392	16972	£335.00	£0.00	AUDITWARE SYSTEMS LIMITED	ICT SERVICES	DIRECT ICT CHARGES
16/08/2017	CUIT000372	VP 10647270 M10901	£1,362.42	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000372	VP 10647270 M10901	£3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£1.71	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000372	VP 10647270 M10901	£5.35	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	DIRECT ICT CHARGES
16/08/2017	CUIT000372	VP 10647270 M10901	£76.50	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000372	VP 10647270 M10901	£35.10	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES





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23/08/2017	CUIT000377	7140266	-£2.26	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£12.45	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£12.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
23/08/2017	CUIT000377	7140266	£21.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£18.74	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
23/08/2017	CUIT000377	7140266	£86.59	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
09/08/2017	CUIT000366	0000281928	£1,164.75	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
09/08/2017	CUIT000367	0000281929	£2,772.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
23/08/2017	CUIT000378	12745	£1,097.52	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
16/08/2017	CUIT000374	INV - 0230	£1,440.00	£0.00	HM NETWORK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000373	ICE469578	£1,507.00	£0.00	QA LIMITED	ICT SERVICES	TRAINING & COLLEGE EXPENSES
09/08/2017	CUIT000371	300 - 5014037	£371.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
30/08/2017	CUIT000387	300 - 5014064	£378.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
16/08/2017	CUIT000369	98695603	£0.36	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£1.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£1.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£14.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£21.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£97.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.94	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£2.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£2.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£1.51	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£1.01	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£9.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£12.97	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£57.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£6.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
16/08/2017	CUIT000369	98695603	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£1.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£12.74	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£33.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£17.97	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£46.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£18.84	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£36.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£42.97	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£102.58	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£37.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£43.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£54.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£92.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£29.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£12.16	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£2.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.33	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
16/08/2017	CUIT000369	98695603	£38.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
16/08/2017	CUIT000369	98695603	£7.31	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£49.33	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£53.98	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£25.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£9.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
16/08/2017	CUIT000369	98695603	£0.70	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£12.91	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£0.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£12.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£52.09	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
16/08/2017	CUIT000369	98695603	£74.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000369	98695603	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
16/08/2017	CUIT000375	BT68060	£380.00	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
09/08/2017	CSLG000189	379058	£900.00	£0.00	MR. WILSON HORNE	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
16/08/2017	CSLG000190	3323929	£807.73	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	AGENCY STAFF COSTS
23/08/2017	CSLG000193	01725231	£555.00	£0.00	WEIGHTMANS LLP	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
23/08/2017	DVMK000658	155582	£632.52	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
09/08/2017	DVMK000659	155678	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
23/08/2017	DVMK000660	155721	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
23/08/2017	DVMK000663	155776	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
30/08/2017	DVMK000665	155817	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
02/08/2017	DVMK000654	120683	£459.00	£0.00	GREEN MAGIC CO.	MARKETS	ADVERTISING - GENERAL

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02/08/2017	ENNS003361	59544	£404.98	£0.00	B G FENCING MANUFACTURERS LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
23/08/2017	ENNS003454	152962	£569.52	£0.00	BALMER`S GARDEN MACHINERY LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
16/08/2017	ENNS003400	SI - 1636	£800.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
23/08/2017	ENNS003465	SI - 1665	£390.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
23/08/2017	ENNS003465	SI - 1665	£800.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
23/08/2017	ENNS003430	79	£1,050.00	£0.00	EMMAUS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
29/08/2017	ENNS003380	37323	£351.60	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
23/08/2017	ENNS003463	141938	£371.06	£0.00	F R SHARROCK LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	ENNS003354	SINV - 110985	£3,061.92	£0.00	GELPACK EXCELSIOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENNS003358	SINV - 111050	£1,530.96	£0.00	GELPACK EXCELSIOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENNS003346	291911	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
02/08/2017	ENNS003346	291911	£138.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£140.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£28.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£28.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£170.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£20.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
23/08/2017	ENNS003439	292571	£95.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
30/08/2017	ENNS003476	5200148586	£135,166.91	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	TRADE WASTE DISPOSAL INCL LFT
16/08/2017	ENNS003401	70680	£366.47	£0.00	LANDSCAPE SUPPLY COMPANY	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENNS003326	PN9589	£290.79	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	NEIGHBOURHOOD SERVICES	MAINTENANCE OF PLANT - CONTRACTOR
31/08/2017	ENNS003366	NPSL588	£474.57	£0.00	NORDIC PRODUCTS & SERVICES LTD	NEIGHBOURHOOD SERVICES	GRAFFITI REMOVAL
09/08/2017	ENNS003368	SL04556242INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
09/08/2017	ENNS003370	SL04556240INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
09/08/2017	ENNS003371	SL04556237INV	£496.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
09/08/2017	ENNS003372	SL04556236INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
02/08/2017	ENNS003352	102603	£49.11	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003352	102603	£48.54	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003352	102603	£50.79	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003352	102603	£14.16	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003352	102603	£211.20	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS

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02/08/2017	ENNS003352	102603	£52.07	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003352	102603	£94.13	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003369	16765	£1,807.40	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
02/08/2017	ENNS003347	184110	£1,080.00	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
23/08/2017	ENNS003442	37598	£472.92	£0.00	RED ROSE TRAINING	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
09/08/2017	ENNS003388	88112	£1,225.00	£0.00	VISION TECHNIQUES UK LIMITED	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
16/08/2017	ENNS003389	88169	£1,410.00	£0.00	VISION TECHNIQUES UK LIMITED	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
30/08/2017	ENNS003478	88144	£395.00	£0.00	VISION TECHNIQUES UK LIMITED	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
02/08/2017	ENNS003343	685	£300.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
02/08/2017	ENNS003344	686	£426.00	£0.00	WILLIAM HARDY	NEIGHBOURHOOD SERVICES	REMOVAL OF ABANDONED VEHICLES
30/08/2017	ENPK000062	SI104255	£410.00	£0.00	J PARKER DUTCH BULBS (WHOLESALE) LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE - MATERIALS
09/08/2017	CSPM000273	HI0084408	£133.85	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/08/2017	CSPM000273	HI0084408	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/08/2017	CSPM000273	HI0084408	£150.21	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/08/2017	CSPM000273	HI0084408	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/08/2017	CSPM000273	HI0084408	£46.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
09/08/2017	CSPM000273	HI0084408	£46.13	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
23/08/2017	DVPL000768	RIRP503628_	£3,000.00	£0.00	ADAS LEEDS	PLANNING	PROFESSIONAL FEES - GENERAL
16/08/2017	DVPL000753	6155002785	£20,319.00	£0.00	GL HEARN PROPERTY CONSULTANTS	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
09/08/2017	DVPL000761	7030430	£2,300.00	£0.00	GVA GRIMLEY	PLANNING	PROFESSIONAL FEES - GENERAL
02/08/2017	DVPL000752	90450079	£3,967.07	£0.00	IHS LEGAL ENTITY (SALES ORGANIZATION)	PLANNING	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
02/08/2017	DVPL000752	90450079	£800.00	£0.00	IHS LEGAL ENTITY (SALES ORGANIZATION)	PLANNING	REFERENCE BOOKS, PUBLICATIONS
16/08/2017	DVPL000749	4343865	£1,149.19	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
02/08/2017	DVPL000759	4353660	£766.13	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
16/08/2017	DVPL000762	4365437	£738.76	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
09/08/2017	DVPL000760	5200147852	£52,830.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
16/08/2017	DVPL000769	100203	£1,470.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
23/08/2017	DVPL000773	100229	£1,501.84	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
02/08/2017	DVPL000754	107081	£3,700.00	£0.00	PLANIT IE LIMITED	PLANNING	PROFESSIONAL FEES
02/08/2017	DVPL000756	24	£3,600.00	£0.00	THE CHASE	PLANNING	PROFESSIONAL FEES
02/08/2017	DVPL000758	1696	£275.00	£0.00	THE PLANNING OFFICERS SOCIETY	PLANNING	REFERENCE BOOKS, PUBLICATIONS
23/08/2017	CEPS000111	15014	£3,500.00	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	SUBSCRIPTIONS - PARTNERSHIPS
16/08/2017	CEPS000110	PLL17493	£380.00	£0.00	PINK LINK LADIES LIMITED	POLICY & SOCIAL JUSTICE	ADVERTISING - GENERAL
16/08/2017	CUPU000762	401908832	£1,330.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000767	401908828	£494.28	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000768	401908833	£893.70	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000770	401908830	£3,389.90	£0.00	CANON UK LTD	PRINT UNIT	PURCHASE - MATERIALS
16/08/2017	CUPU000782	401900038	£506.51	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
23/08/2017	CUPU000790	770614315	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000791	770614316	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000792	770619670	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£28.56	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£5.72	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£11.43	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£128.50	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£28.55	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£34.27	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000793	770619672	£14.28	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000796	770619673	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000797	770619671	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
23/08/2017	CUPU000798	770619669	£285.58	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000757	187119	£1,874.01	£0.00	GBM DIGITAL TECHNOLOGIES LTD	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
02/08/2017	CUPU000747	0000048921	£413.55	£0.00	GRANTHAMS LTD	PRINT UNIT	PURCHASE - MATERIALS
29/08/2017	CUPU000745	MI/1337326	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
09/08/2017	CUPU000749	200990	£330.29	£0.00	NORMAN HAYNES LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000776	972041163	£774.95	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
16/08/2017	CUPU000764	24307	£364.35	£0.00	OPAL ENVELOPES LTD	PRINT UNIT	PURCHASE - MATERIALS
16/08/2017	CUPU000742	8814629	£290.28	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
16/08/2017	CUPU000759	8836716	£617.43	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
30/08/2017	CUPU000761	100903664	£7,884.55	£0.00	RICOH UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
16/08/2017	CUPU000760	66489	£282.00	£0.00	TUVISIO	PRINT UNIT	PURCHASE - MATERIALS
25/08/2017	CUPU000812	BT10887	£315.92	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
09/08/2017	DVPS000758	411302	£266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	PROPERTY SERVICES	RENT OF LAND
09/08/2017	DVPS000759	0188	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
09/08/2017	DVPS000760	0189	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
23/08/2017	DVPS000766	55/015/15	£2,280.75	£0.00	REDMAN & BISPHAM LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
02/08/2017	DVPS000750	PCC 18/011	£300.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
23/08/2017	DVPS000763	PCC 17/013	£450.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
16/08/2017	CURV000522	027212	£311.41	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
23/08/2017	CURV000537	027394	£535.85	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/08/2017	CURV000505	A1669	£647.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/08/2017	CURV000505	A1669	£647.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000515	A1679	£1,018.00	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000515	A1679	£1,018.00	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000517	A1684	£664.84	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

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09/08/2017	CURV000517	A1684	£664.84	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CURV000527	A1689	£570.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CURV000527	A1689	£570.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000543	A1693	£565.15	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000543	A1693	£565.15	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000544	A1697	£914.93	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000544	A1697	£914.93	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/08/2017	CURV000506	459192	£1,524.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
02/08/2017	CURV000507	461665	£1,659.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
02/08/2017	CURV000512	462588	£450.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
02/08/2017	CURV000514	463903	£3,111.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
16/08/2017	CURV000523	466179	£6,832.95	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
16/08/2017	CURV000524	452500	£653.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
30/08/2017	CURV000540	467962	£2,035.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
30/08/2017	CURV000547	468914	£2,185.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
16/08/2017	CURV000532	6000044866	£351.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
02/08/2017	CURV000513	IN18US17006129	£111.62	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/08/2017	CURV000513	IN18US17006129	£18.61	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
02/08/2017	CURV000513	IN18US17006129	£241.85	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000518	IN18US17006749	£16.97	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000518	IN18US17006749	£220.65	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000518	IN18US17006749	£101.84	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000519	IN18US17006747	£200.71	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000519	IN18US17006747	£92.63	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
09/08/2017	CURV000519	IN18US17006747	£15.44	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CURV000528	IN18US17005975	£209.18	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CURV000528	IN18US17005975	£96.55	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CURV000528	IN18US17005975	£16.09	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000541	IN18US17007174	£16.08	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000541	IN18US17007174	£209.12	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000541	IN18US17007174	£96.53	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000542	IN18US17007370	£187.81	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000542	IN18US17007370	£86.68	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
30/08/2017	CURV000542	IN18US17007370	£14.45	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
16/08/2017	CUSP000116	RMT00003980	£2,301.00	£0.00	GUINNESS WORLD RECORDS LTD	SPORTS DEVELOPMENT	PROFESSIONAL FEES - GENERAL
16/08/2017	CUSP000116	RMT00003980	£699.00	£0.00	GUINNESS WORLD RECORDS LTD	SPORTS DEVELOPMENT	PROFESSIONAL FEES - GENERAL
02/08/2017	CUSD000118	01842623	£1,197.69	£0.00	TOPPS TILE CENTRE	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS