

Payments over £250 made to external bodies and suppliers July2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
12/07/2017	CSAC000270	0000481297	£2,717.95	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
26/07/2017	CSAC000286	0000034	£265.00	£0.00	DANIELLE RILEY	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
05/07/2017	CSAC000264	11TP000068	£5,182.71	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	VAT INPUT / OUTPUT TAX OTHER
05/07/2017	CSAC000254	8698725	£15,156.75	£0.00	GRANT THORNTON UK LLP	ACCOUNTANCY SERVICES	AUDIT FEES
26/07/2017	CSAC000281	ABCTT3385	£375.00	£0.00	NICAS	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES
05/07/2017	PRCSAC0073	PR007237	£1,000.00	£0.00	PRESTON CITY CARIBBEAN CARNIVAL LTD	ACCOUNTANCY SERVICES	CONTRACTORS DEPOSITS - BOND SECURITY
05/07/2017	CSAC000260	IN18US17005257	£294.44	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
05/07/2017	CSAC000261	IN18US17005479	£327.58	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
12/07/2017	CSAC000263	IN18US17005680	£495.58	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
12/07/2017	CSAC000265	IN18US17005904	£475.96	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
19/07/2017	CSAC000279	IN18US17006128	£449.86	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
26/07/2017	CSAC000280	IN18US17006318	£591.69	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
12/07/2017	CSAC000277	07/7/17	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
12/07/2017	CSAC000277	07/7/17	£360.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
19/07/2017	CEAV000143	Ricky Maher	£621.42	£0.00	ASA RENTALS	ADVICE SERVICES	REPOSSESSION FUND LOANS
26/07/2017	CEAV000145	100322	£260.00	£0.00	BIG BOX SMALL BOX LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
19/07/2017	PRCEAV0009	PR007279	£450.84	£0.00	LANCASHIRE LETTINGS	ADVICE SERVICES	REPOSSESSION FUND LOANS
19/07/2017	CEAV000144	09	£1,869.28	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
26/07/2017	CEAV000146	00023	£2,400.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
19/07/2017	CEAV000140	16336	£360.00	£0.00	WHITTLE INTERNATIONAL MOVERS LTD	ADVICE SERVICES	HOMELESS ACCOMMODATION
05/07/2017	CUAH000491	AMA/20931	£395.00	£0.00	ARTS MARKETING ASSOCIATION	ARTS AND HERITAGE	TRAINING & COLLEGE EXPENSES
05/07/2017	CUAH000477	340040 - 007650	£2,779.10	£0.00	CROWN FINE ART LIMITED	ARTS AND HERITAGE	ART TRANSPORT
05/07/2017	CUAH000493	53871	£770.00	£0.00	CUSTOMWORKS	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
26/07/2017	CUAH000529	057	£550.00	£0.00	HARDALE AV	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
26/07/2017	CUAH000495	220900	£341.04	£0.00	KEYCRAFT	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
19/07/2017	CUAH000518	1214461	£900.00	£0.00	MOMART LIMITED	ARTS AND HERITAGE	ART TRANSPORT
26/07/2017	CUAH000509	48655	£659.10	£0.00	NATURE PLANET	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
26/07/2017	CUAH000499	14993061	£373.69	£0.00	NISBETS CATERING EQUIPMENT	ARTS AND HERITAGE	DIRECT ICT CHARGES

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26/07/2017	CUAH000535	9627	£896.00	£0.00	NORTHERN PRINT DISTRIBUTION KENDAL	ARTS AND HERITAGE	ADVERTISING - GENERAL
26/07/2017	CUAH000525	42513871	£398.06	£0.00	PENGUIN BOOKS LTD, THE BOOK SERVICE	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
12/07/2017	CUAH000504	2752	£525.00	£0.00	PRIMARY TIMES IN LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
05/07/2017	CUAH000498	113648	£278.95	£0.00	TOLLEY BADGES LIMITED	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
19/07/2017	CUAH000492	INV - 0421	£4,250.00	£0.00	WARREN ELSMORE LTD	ARTS AND HERITAGE	HIRE FEES OTHER GALLERIES EXHIBITS
05/07/2017	ENBM028443	33169	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
12/07/2017	ENBM028492	33230	£448.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028526	18025	£685.45	£0.00	A & S M SINGLETON	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
12/07/2017	ENBM028462	725	£907.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
19/07/2017	ENBM028513	36006049 - 10	£240.46	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028513	36006049 - 10	£102.74	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028513	36006049 - 10	£109.30	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028427	1799	£262.00	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
19/07/2017	ENBM028559	PN 1718/120	£3,913.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
12/07/2017	ENBM028483	150600	£337.03	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
12/07/2017	ENBM028495	150674	£518.73	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENBM028382	BQ/1423	£3,234.00	£0.00	BENCHMARK DESIGN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
12/07/2017	ENBM028471	409604	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
19/07/2017	ENBM028531	409976	£3,768.42	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
12/07/2017	ENBM028509	10141	£136,155.36	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
19/07/2017	ENBM028523	562305	£265.00	£0.00	COOKE FUELS	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
05/07/2017	ENBM028404	54951	£346.20	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028425	54530	£566.00	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028498	54865	£360.00	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
26/07/2017	ENBM028564	55100	£1,315.20	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
26/07/2017	ENBM028565	55098	£355.70	£0.00	DOOR CARE & SECURITY	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
19/07/2017	ENBM028378	DNO TSI2300619	£2,140.00	£0.00	DUE NORTH LTD	BUILDING MANAGEMENT	PURCHASE OF IT SOFTWARE
05/07/2017	ENBM028412	34327	£778.28	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
12/07/2017	ENBM028484	34629	£323.33	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
12/07/2017	ENBM028499	33908	£941.20	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	ALARM SYSTEM COSTS
19/07/2017	ENBM028557	H149C0BOEO	£293.92	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028569	H149C0A9EA	£775.45	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028569	H149C0A9EA	£44.20	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028569	H149C0A9EA	£195.21	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028569	H149C0A9EA	£503.28	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028569	H149C0A9EA	£179.36	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028617	0113 9822 3380	-£1,255.51	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
26/07/2017	ENBM028566	T64139847003	£382.64	£0.00	EDF ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES

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26/07/2017	ENBM028545	037 - 200898	£322.02	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENPK000044	525701N	£684.00	£0.00	ENVIRONMENT AGENCY	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
12/07/2017	ENPK000045	536791N	£410.40	£0.00	ENVIRONMENT AGENCY	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
05/07/2017	ENBM028402	139692	£707.49	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENBM028426	139841	£615.74	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
26/07/2017	ENBM028605	141047	£272.97	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
26/07/2017	ENBM028596	17102808	£1,328.13	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
26/07/2017	ENBM028576	SIN365434	£453.82	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
12/07/2017	ENBM028510	5581/1	£1,150.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
19/07/2017	ENBM028542	SI - 1595	£1,841.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028394	142669	£503.89	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
26/07/2017	ENPK000049	142921	£537.82	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
26/07/2017	ENBM028608	6350	£10,560.27	£0.00	GROUND CONTROL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
05/07/2017	ENBM028397	SI11730	£2,278.00	£0.00	H2O	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028455	0000003052	£464.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£354.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£354.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£645.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£525.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£354.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£438.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£354.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£335.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£4,702.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028455	0000003052	£145.00	£0.00	HERTEL SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
12/07/2017	ENEH003464	INV 757	£1,260.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
26/07/2017	ENBM028575	4914	£452.59	£0.00	HTE	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
05/07/2017	ENBM028456	291086	£252.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
19/07/2017	ENBM028543	291481	£542.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
19/07/2017	ENBM028543	291481	£8.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
19/07/2017	ENBM028550	291525	£286.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
26/07/2017	ENBM028554	291570	£393.72	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
26/07/2017	ENBM028572	41128	£1,270.00	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
26/07/2017	ENBM028574	41180	£799.11	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
19/07/2017	ENBM028541	0874	£3,552.00	£0.00	MICK DUERDEN ELECTRICAL CONTRACTOR	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028411	8423	£284.59	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENBM028395	RTS 10972104	£410.00	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028430	01212115	£1,573.25	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

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05/07/2017	ENBM028431	01272116	£382.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028432	01272117	£267.50	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028502	9899877 04	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028505	BE774515	£975.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
19/07/2017	ENBM028540	102654	£1,575.44	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028548	102653	£404.42	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
05/07/2017	ENBM028413	8951 S 98877	£1,377.03	£0.00	PROLUDIC LIMITED	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
05/07/2017	ENBM028377	599	£1,630.00	£0.00	R HEWITT LTD	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
05/07/2017	ENBM028396	14147	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
05/07/2017	ENBM028396	14147	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
05/07/2017	ENBM028396	14147	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
05/07/2017	ENBM028396	14147	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
05/07/2017	ENBM028396	14147	£35.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
12/07/2017	ENBM028494	82225	£450.00	£0.00	ROAD SAFETY SERVICES LTD	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
12/07/2017	ENBM028487	94124	£2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	PROFESSIONAL FEES - GENERAL
12/07/2017	ENBM028487	94124	£1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
12/07/2017	ENBM028487	94124	£1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
12/07/2017	ENBM028488	95415	£285.00	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
12/07/2017	ENBM028489	96579	£1,912.45	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
26/07/2017	ENBM028571	97158	£267.75	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
05/07/2017	ENBM028435	2207	£648.00	£0.00	STEVE LAW PAINTING AND DECORATING LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	ENBM028415	26483	£648.70	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDING MANAGEMENT	SECURITY FEES - CCTV
12/07/2017	ENBM028512	161711 - 00078	£2,115.00	£0.00	TEP	BUILDING MANAGEMENT	RADIO COSTS
12/07/2017	ENBM028481	1111361	£280.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028481	1111361	£280.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028481	1111361	£280.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028481	1111361	£280.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	PRENBM0376	PR007257	£481.90	£0.00	THE BRITISH INSTITUTE OF CLEANING SCIENCE	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
05/07/2017	ENBM028237	103996	£438.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028491	104639	£3,435.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
12/07/2017	ENPK000046	10621	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
12/07/2017	ENPK000047	10622	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
12/07/2017	ENPK000048	10623	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SER	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
26/07/2017	ENBM028593	1800237952	£1,250.00	£0.00	TRAFFORD MBC	BUILDING MANAGEMENT	ICT STRATEGY PROJECT
12/07/2017	ENBM028473	00448	£460.92	£0.00	UNITED UTILITIES WATER - STANDPIPE	BUILDING MANAGEMENT	LICENCE FEES
12/07/2017	ENBM028493	10177	£1,830.00	£0.00	W R T CONSULTANTS	BUILDING MANAGEMENT	PROFESSIONAL FEES - LEISURE
05/07/2017	ENBM028433	4171	£700.00	£0.00	WESTFIELD TREE SERVICES LTD	BUILDING MANAGEMENT	SUB CONTRACTORS COSTS - GENERAL
12/07/2017	ENBM028479	4137	£15,308.00	£0.00	WESTFIELD TREE SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE

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19/07/2017	ENBM028522	PCC 17/011	£450.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
19/07/2017	ENBM028525	551084	£349.44	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
26/07/2017	ENBM028583	550057	£589.70	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
12/07/2017	ENBM028388	053IN55782	£989.31	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028450	053IN56295	£302.99	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
12/07/2017	ENBM028451	WF6 1TN	£286.23	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
19/07/2017	ENBM028535	053IN56521	£507.50	£0.00	YESSS ELECTRICAL	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
26/07/2017	CECE000221	40153523	£545.00	£0.00	LOCAL GOVERNMENT ASSOCIATION	CHIEF EXECUTIVE	CONFERENCE FEES
12/07/2017	CUCM000038	2771	£522.00	£0.00	PRIMARY TIMES IN LANCASHIRE	COMMUNICATIONS	SUMMER EVENTS
05/07/2017	PRCECM0035	PR007243	£2,400.00	£0.00	GIFT 92	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
26/07/2017	PRCECM0040	PR007301	£6,000.00	£0.00	HELLO PRESTON!	COMMUNITY ENGAGEMENT	OTHER MISC. EXPENSES
26/07/2017	PRCECM0039	PR007294	£10,586.00	£0.00	ICANN	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
05/07/2017	PRCECM0036	PR007244	£2,400.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
05/07/2017	PRCECM0034	PR007242	£6,000.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
26/07/2017	PRCECM0038	PR007293	£15,080.00	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
26/07/2017	CECM000040	RGEI/00000473	£2,000.00	£0.00	PRESTON VOCATIONAL CENTRE LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
26/07/2017	PRCECM0037	PR007287	£3,780.00	£0.00	THE UMBRELLA GROUP	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
12/07/2017	CSES000752	ERS1701868	£2,039.34	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
12/07/2017	CSES000752	ERS1701868	£527.92	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
12/07/2017	CSES000750	360	£870.00	£0.00	PRESTON GUILD HALL LTD	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
26/07/2017	CSES000753	9054750212	£2,099.09	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
26/07/2017	CSES000753	9054750212	£1,369.65	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
12/07/2017	ENEH003458	84039860	£2,432.00	£0.00	ARRIVA RAIL NORTH LIMITED	ENGINEERING	ANNUAL RAIL CARD PURCHASES
19/07/2017	ENEG002374	438503	£300.00	£0.00	BEMROSE BOOTH & CO	ENGINEERING	TICKETS - EXTERNAL
19/07/2017	ENEG002374	438503	£765.00	£0.00	BEMROSE BOOTH & CO	ENGINEERING	TICKETS - EXTERNAL
19/07/2017	ENEG002374	438503	£1,000.00	£0.00	BEMROSE BOOTH & CO	ENGINEERING	TICKETS - EXTERNAL
19/07/2017	ENEG002374	438503	£1,050.00	£0.00	BEMROSE BOOTH & CO	ENGINEERING	TICKETS - EXTERNAL
19/07/2017	ENEG002373	48254	£284.00	£0.00	BRITISH PARKING ASSOCIATION	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
26/07/2017	ENEG002381	1800003871	£2,150.00	£0.00	HALFORDS	ENGINEERING	CYCLE LOANS
12/07/2017	ENEG002367	149710	£377.01	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
05/07/2017	ENEG002369	C43486	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENEG002369	C43486	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
05/07/2017	ENEG002369	C43486	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENEG002369	C43486	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
12/07/2017	ENEG002372	150372	£740.00	£0.00	METRIC GROUP LTD	ENGINEERING	PRIVATE RECHARGEABLES - TRANSPORTATI
12/07/2017	ENEG002372	150372	£125.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
26/07/2017	ENEG002375	150643	£120.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
26/07/2017	ENEG002375	150643	£540.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT

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26/07/2017	ENEG002375	150643	£360.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
26/07/2017	ENEG002375	150643	£120.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
05/07/2017	ENEG002370	044669	£481.58	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
05/07/2017	ENEG002370	044669	£557.42	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
05/07/2017	ENEG002370	044669	£1,164.15	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
05/07/2017	ENEG002370	044669	£481.58	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
05/07/2017	ENEG002370	044669	£557.42	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
05/07/2017	ENEG002370	044669	£157.45	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
05/07/2017	ENEG002370	044669	£350.78	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
05/07/2017	ENEG002370	044669	£399.46	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
05/07/2017	ENEG002370	044669	£79.05	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
12/07/2017	PRENEH0545	PR007263	£2,558.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
26/07/2017	PRENEH0552	PR007286	£1,628.99	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	PRENEH0537	PR007252	£3,708.40	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
19/07/2017	PRENEH0547	PR007269	£5,575.40	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
19/07/2017	PRENEH0550	PR007282	£4,252.00	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
19/07/2017	PRENEH0551	PR007283	£2,950.01	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
05/07/2017	PRENEH0533	PR007248	£5,005.74	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	PRENEH0534	PR007249	£3,535.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	PRENEH0535	PR007250	£4,285.80	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	PRENEH0536	PR007251	£6,428.40	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
12/07/2017	PRENEH0543	PR007260	£4,219.26	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
19/07/2017	PRENEH0546	PR007268	£4,421.60	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
26/07/2017	PRENEH0555	PR007297	£7,111.67	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
05/07/2017	ENEH003454	5918/16	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
12/07/2017	PRENEH0541	PR007258	£2,937.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
12/07/2017	PRENEH0542	PR007259	£3,552.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
12/07/2017	PRENEH0544	PR007262	£3,471.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
19/07/2017	ENEH003471	EMP6503	£389.00	£0.00	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS
26/07/2017	ENEH003476	EMP6470	£279.00	£0.00	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS
26/07/2017	ENEH003478	SI02 - 0153594	£1,024.12	£0.00	KILLGERM CHEMICALS LTD	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
05/07/2017	PRENEH0538	PR007253	£3,024.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
26/07/2017	PRENEH0556	PR007298	£5,919.00	£0.00	LANCASHIRE COUNTY COUNCIL	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	PRENEH0532	PR007247	£3,790.72	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
26/07/2017	PRENEH0554	PR007296	£3,990.80	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
05/07/2017	ENEH003457	006/17	£3,153.83	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
05/07/2017	PRENEH0540	PR007255	£1,926.07	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
05/07/2017	ENBM028419	224998	£1,876.12	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS

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12/07/2017	ENEH003462	225005	£1,779.27	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
05/07/2017	PRENEH0527	PR007235	£1,703.63	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
19/07/2017	PRENEH0549	PR007278	£1,575.00	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
26/07/2017	PRENEH0553	PR007295	£2,602.01	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
05/07/2017	PRENEH0531	PR007246	£4,744.00	£0.00	T & A HALL & SONS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
12/07/2017	ENEH003449	B9152	£5,320.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
26/07/2017	ENEH003461	INV0055257	£371.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
12/07/2017	ENEH003463	B9151	£1,690.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
19/07/2017	ENEH003467	INV0055395	£280.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
19/07/2017	CUEV000157	44603	£1,545.00	£0.00	ASTRA SIGNS LIMITED	EVENTS	EGG ROLLING EVENT
26/07/2017	CUEV000160	17/7/17	£600.00	£0.00	BORDELLO THEATRE	EVENTS	PROFESSIONAL FEES - GENERAL
05/07/2017	CUEV000153	101753	£1,000.00	£0.00	MAD SCIENCE GROUP INC	EVENTS	EGG ROLLING EVENT
05/07/2017	CUEV000151	366	£350.00	£0.00	PRESTON GUILD HALL LTD	EVENTS	COMMUNITY GRANTS
12/07/2017	CUEV000155	PCC012017	£800.00	£0.00	PROJECTKOROVA	EVENTS	SUMMER EVENTS
12/07/2017	CUEV000148	1564	£1,942.30	£0.00	SMITHY JOINERY SPECIALISTS LTD	EVENTS	SUMMER EVENTS
19/07/2017	CUEV000156	SI2496	£2,058.05	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	PROFESSIONAL FEES - GENERAL
19/07/2017	CUEV000158	SI2505	£1,297.60	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS	SUMMER EVENTS
19/07/2017	PRCSHR0040	PR007274	£3,998.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	HUMAN RESOURCES	PAYROLL - CREDIT UNION
12/07/2017	PRCSHR0035	PR007256	£1,628.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
05/07/2017	CSLG000178	483465	£325.00	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
05/07/2017	CSHR000301	MATRIX20112	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£1,024.84	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£176.85	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£36.03	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£2,674.06	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£950.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
05/07/2017	CSHR000301	MATRIX20112	£1,180.18	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£451.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£212.88	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£1,638.01	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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12/07/2017	CSHR000304	MATRIX20038	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£950.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£889.63	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000304	MATRIX20038	£1,588.59	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£142.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£929.83	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£383.46	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£922.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£1,027.65	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£1,138.01	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
19/07/2017	CSHR000310	MATRIX20182	£550.64	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£475.32	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£106.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£858.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£476.42	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£468.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£1,289.61	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£680.26	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£994.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
26/07/2017	CSHR000313	MATRIX20256	£2,365.05	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
12/07/2017	CSHR000302	11578	£600.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
12/07/2017	CSHR000302	11578	£16.90	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
05/07/2017	CSHR000298	1801	£600.00	£0.00	PLACE NORTH WEST	HUMAN RESOURCES	INTERVIEW EXPENSES
12/07/2017	CSHR000306	139	£813.35	£0.00	ST CATHERINE`S HOSPICE LANCASHIRE LTD	HUMAN RESOURCES	HOSPITALITY
19/07/2017	PRCSHR0041	PR007275	£256.06	£0.00	ST CATHERINES (LOTTERY)	HUMAN RESOURCES	PAYROLL - OTHER DEDUCTIONS
19/07/2017	CUIT000337	SI - 2559	£12,500.00	£0.00	AGILE APPLICATIONS LIMITED	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000343	36422	£388.00	£0.00	AMPERSAND LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
19/07/2017	CUIT000346	SI - 174	£634.00	£0.00	ASSET REMARKETING SERVICES LTDA	ICT SERVICES	PURCHASE OF TOOLS & EQUIPMENT
19/07/2017	CUIT000342	IN03849689	£988.68	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PURCHASE OF IT EQUIPMENT
26/07/2017	CUIT000358	IN03858048	£264.13	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
26/07/2017	CUIT000353	SV0026178	£11,530.00	£0.00	CADCORP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT

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12/07/2017	CUIT000325	C/LE154808	£3,000.00	£0.00	CIVICA UK LIMITED	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000351	C/CM154440	£1,100.00	£0.00	CIVICA UK LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
26/07/2017	CUIT000361	C/CM155279	£565.00	£0.00	CIVICA UK LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000323	13910	£950.00	£0.00	CYBASE LIMITED T/A AERELINK	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
12/07/2017	CUIT000328	7052217	£21.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£17.61	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£12.45	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£12.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£37.16	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£12.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£31.08	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£29.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000328	7052217	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£15.10	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£9.05	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.42	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000328	7052217	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
12/07/2017	CUIT000328	7052217	£41.37	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
05/07/2017	CUIT000318	6689	£4,292.60	£0.00	ENFORCE TECHNOLOGY LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000290	0000913276	-£6,956.47	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000302	12077	£1,151.85	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
19/07/2017	CUIT000313	0000272069	£500.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000320	0000275979	£2,614.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000338	12409	£1,047.98	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
19/07/2017	CUIT000341	0000277912	£1,863.82	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000334	0010770	£8,532.00	£0.00	INTERCONNECT NETWORK SYSTEMS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
19/07/2017	CUIT000330	5200146266	£541.28	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000330	5200146266	£541.28	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000330	5200146266	£541.28	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000330	5200146266	£1,082.55	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000330	5200146266	£2,706.37	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
19/07/2017	CUIT000330	5200146266	£1,623.83	£0.00	LANCASHIRE COUNTY COUNCIL	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000331	INV - 1102	£49,996.00	£0.00	OPTEC IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF EQUIPMENT - GENERAL
12/07/2017	CUIT000332	INV - 1104	£27,600.00	£0.00	OPTEC IT SOLUTIONS LTD	ICT SERVICES	PURCHASE OF EQUIPMENT - GENERAL
05/07/2017	CUIT000321	1486	£41,344.37	£0.00	PENTESEC LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
19/07/2017	CUPU000707	8763363	£1,251.72	£0.00	PREMIER PAPER GROUP LTD	ICT SERVICES	PURCHASE - MATERIALS
19/07/2017	CUIT000349	5752	£5,185.50	£0.00	PRESTIGE SYSTEMS LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
26/07/2017	CUIT000357	ICE466573	£796.68	£0.00	QA LIMITED	ICT SERVICES	TRAINING & COLLEGE EXPENSES
05/07/2017	CUIT000319	106926	£862.50	£0.00	SITEHELPDESK.COM LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000326	126098	£485.96	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000350	126155	£1,650.42	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PURCHASE OF EQUIPMENT - COMPUTER

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
12/07/2017	CUIT000329	97820320	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£61.78	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£92.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£10.46	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£38.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£37.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£32.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£19.29	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£6.34	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£16.11	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£43.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£10.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£11.86	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£10.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£13.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£12.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£70.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£6.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£1.87	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£3.31	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£1.99	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£1.32	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£9.91	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£2.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
12/07/2017	CUIT000329	97820320	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£1.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£1.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£31.14	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£15.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£33.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£114.74	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£17.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£51.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£0.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£12.58	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£8.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£14.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£48.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£49.66	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£26.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£9.29	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
12/07/2017	CUIT000329	97820320	£8.08	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
12/07/2017	CUIT000329	97820320	£36.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£17.92	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£10.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£22.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£11.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£76.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
12/07/2017	CUIT000329	97820320	£21.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£3.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
12/07/2017	CUIT000329	97820320	£49.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
26/07/2017	CUIT000362	97321891	£643.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000336	14	£1,750.00	£0.00	THE GUILD TOWER LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
19/07/2017	CUIT000339	93	£402.74	£0.00	THE GUILD TOWER LIMITED	ICT SERVICES	PURCHASE OF IT EQUIPMENT
05/07/2017	CUIT000310	912271-091	£8,730.00	£0.00	VIRGIN MEDIA BUSINESS	ICT SERVICES	DIRECT ICT CHARGES
05/07/2017	CUIT000310	912271-091	£40.00	£0.00	VIRGIN MEDIA BUSINESS	ICT SERVICES	TELEPHONE - LAND LINES
05/07/2017	CUIT000322	UK10/072017/4631	£2,965.40	£0.00	VODAFONE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
26/07/2017	CUIT000354	BS01067	£732.29	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
26/07/2017	CUIT000355	BS01850	£254.16	£0.00	XMA LTD	ICT SERVICES	PC REPLACEMENT
05/07/2017	CSLG000171	SI - 1346	£306.00	£0.00	DEREK A SMITH ASSOCIATES	LEGAL SERVICES	CONFERENCE FEES
19/07/2017	PRCSLG0014	PR007280	£315.00	£0.00	ICSA	LEGAL SERVICES	PROFESSIONAL FEE PAYMENT
05/07/2017	PRCSLG0012	PR007241	£535.00	£0.00	INFORMATION COMMISSIONER	LEGAL SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
26/07/2017	CSLG000186	382973	£6,400.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
26/07/2017	CSLG000187	382973	£1,687.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
26/07/2017	CSLG000183	PRE.313 - 0005	£1,350.00	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	CONSULTANTS FEES
05/07/2017	CSLG000172	802088500	£337.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
26/07/2017	DVPL000739	3315128	£711.48	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
26/07/2017	DVPL000740	3315129	£765.38	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
26/07/2017	DVPL000741	3315130	£530.15	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
12/07/2017	DVMK000649	155336	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
19/07/2017	DVMK000651	155462	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
19/07/2017	DVMK000652	155497	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
26/07/2017	DVMK000653	155541	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
19/07/2017	PRDVMK0002	PR007285	£708.00	£0.00	SHOWMENS GUILD OF GREAT BRITAIN	MARKETS	CLEANING & DOMESTIC CHARGES
05/07/2017	ENNS003284	No;97020	£350.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
19/07/2017	ENNS003303	SI - 1589	£800.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
05/07/2017	ENNS003270	74	£651.00	£0.00	EMMAUS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
12/07/2017	ENNS003286	37228	£597.00	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
12/07/2017	ENNS003295	139855	£757.09	£0.00	F R SHARROCK LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT

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19/07/2017	ENNS003309	FCSI0051078	£3,050.90	£0.00	FAIRPORT CONTAINERS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
12/07/2017	ENNS003290	OUT - 123714	£360.00	£0.00	FRESH START WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SUB CONTRACTORS COSTS - GENERAL
26/07/2017	ENNS003312	SINV - 110765	£2,882.52	£0.00	GELPACK EXCELSIOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
26/07/2017	ENNS003322	SINV - 110766	£1,393.22	£0.00	GELPACK EXCELSIOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
19/07/2017	ENPK000042	7043	£3,082.40	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	NEIGHBOURHOOD SERVICES	VAT INPUT / OUTPUT TAX OTHER
05/07/2017	ENNS003258	290955	£96.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003258	290955	£31.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003258	290955	£87.08	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003258	290955	£152.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003259	290956	£570.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003261	290958	£27.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003261	290958	£224.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003261	290958	£36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003261	290958	£74.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£145.04	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£108.78	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003265	291021	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£65.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£65.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£65.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£65.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£10.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£32.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
05/07/2017	ENNS003269	291085	£21.77	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
19/07/2017	ENNS003310	291482	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
19/07/2017	ENNS003310	291482	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£23.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£135.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS

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26/07/2017	ENNS003314	291639	£65.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£107.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£139.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£69.81	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003314	291639	£23.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
26/07/2017	ENNS003291	22776	£288.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	NEIGHBOURHOOD SERVICES	PURCHASE MATERIALS & EQUIPMENT CEMET
26/07/2017	ENNS003328	553	£2,950.00	£0.00	M J HORN LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
05/07/2017	ENNS003188	4110032663	£2,789.27	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
12/07/2017	ENNS003266	4110033181	£2,727.73	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
05/07/2017	ENNS003276	SL04507119INV	£600.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
05/07/2017	ENNS003277	SL04507120INV	£480.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
05/07/2017	ENNS003278	SL04507121INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
05/07/2017	ENNS003283	9149	£1,400.00	£0.00	PETE MARQUIS	NEIGHBOURHOOD SERVICES	SUB CONTRACTORS COSTS - GENERAL
05/07/2017	ENNS003268	102601	£224.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£51.61	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£115.87	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£104.49	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£5.70	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£5.69	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
05/07/2017	ENNS003268	102601	£12.24	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
26/07/2017	ENNS003281	182629	£540.01	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
26/07/2017	ENNS003321	182628	£513.73	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
12/07/2017	ENNS003298	CD970510749	£2,223.00	£0.00	SHERRIFF AMENITY LIMITED	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
19/07/2017	ENNS003306	5228111	£1,106.30	£0.00	THE PERFORMING RIGHT SOCIETY	NEIGHBOURHOOD SERVICES	GROUNDS MAINTENANCE - LEISURE
26/07/2017	ENBM028485	0000338543	£1,040.55	£0.00	PETER H SMITH LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE - MATERIALS
26/07/2017	ENPK000053	2337957	£360.00	£0.00	TIMPSON LTD	PARKS & HORTICULTURAL SERVICE	PURCHASE OF TOOLS & EQUIPMENT
19/07/2017	ENPK000050	107433	£611.10	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	HOSPITALITY
19/07/2017	ENPK000051	107437	£313.50	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	HOSPITALITY
26/07/2017	ENPK000055	107449	£1,096.70	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	HOSPITALITY
05/07/2017	CSPM000252	L01270156	£2,168.34	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
26/07/2017	CSPM000270	cdi379281	£336.23	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
12/07/2017	CSPM000253	HI0084027	£196.34	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
12/07/2017	CSPM000253	HI0084027	£180.71	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
12/07/2017	CSPM000253	HI0084027	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
26/07/2017	CSPM000271	HI0084189	£281.40	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
05/07/2017	CSPM000251	4090239	£3,891.00	£0.00	WIDER PLAN LTD	PAYMASTERS	PAYROLL - CHILD CARE VOUCHERS
05/07/2017	CSPM000251	4090239	£97.27	£0.00	WIDER PLAN LTD	PAYMASTERS	CHILD CARE FEES
26/07/2017	DVPL000750	6016704	£550.00	£0.00	CENTRE FOR ASSESSMENT LTD	PLANNING	PROFESSIONAL FEES

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05/07/2017	DVPL000726	17 2631	£16,400.00	£0.00	CROFT GOODE LTD	PLANNING	PROFESSIONAL FEES
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£110.00	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	ENBM028372	0000165752/2017	£219.99	£0.00	GRENKE LEASING LTD	PLANNING	RENTAL TOOLS & EQUIPMENT
05/07/2017	DVPL000728	4309937	£793.49	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
19/07/2017	DVPL000742	4242827	£711.40	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
19/07/2017	DVPL000745	4337212	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
26/07/2017	DVPL000748	4330111	£820.85	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
12/07/2017	DVPL000731	522	£5,250.00	£0.00	KIRKWELLS	PLANNING	PROFESSIONAL FEES - GENERAL
19/07/2017	DVPL000744	01 - 022	£843.75	£0.00	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	PLANNING	PROFESSIONAL FEES - GENERAL
12/07/2017	DVPL000734	SI14071	£1,500.00	£0.00	MAPLE GROVE DEVELOPMENTS	PLANNING	OTHER PRIVATE CONTRACTOR
05/07/2017	DVPL000725	100113	£1,200.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
12/07/2017	DVPL000730	100137	£1,440.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
19/07/2017	DVPL000736	100065	£1,260.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
19/07/2017	DVPL000743	100152	£545.08	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
26/07/2017	DVPL000747	100169	£1,730.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
19/07/2017	DVPL000746	180	£300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	PLANNING	PROFESSIONAL FEES
12/07/2017	DVPL000732	19451	£8,000.00	£0.00	THE CHASE	PLANNING	CONSULTANTS FEES
12/07/2017	CEPS000097	01/7845672	£394.01	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
12/07/2017	CEPS000103	01/7850847	£296.39	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY & SOCIAL JUSTICE	SUBSISTENCE
12/07/2017	CEPS000104	14993	£625.97	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	PUBLIC TRANSPORT COSTS
12/07/2017	CEPS000104	14993	£184.24	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	SUBSISTENCE
12/07/2017	CEPS000104	14993	£294.74	£0.00	CLES LIMITED	POLICY & SOCIAL JUSTICE	HOSPITALITY
26/07/2017	CEPS000108	PI024092	£259.00	£0.00	SALFORD PROFESSIONAL DEVELOPMENT	POLICY & SOCIAL JUSTICE	CONFERENCE FEES
26/07/2017	CUPU000734	7000179	£262.25	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
26/07/2017	CUPU000735	131494	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
12/07/2017	CUPU000715	1054383	£1,465.00	£0.00	FIREBRAND TRAINING	PRINT UNIT	TRAINING & COLLEGE EXPENSES
19/07/2017	CUPU000723	971849074	£399.62	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
26/07/2017	CUPU000738	971860532	£502.05	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
26/07/2017	CUPU000740	971884648	£305.70	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
05/07/2017	CUPU000708	8763381	£730.10	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
05/07/2017	CUPU000709	8780340	£558.77	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
19/07/2017	CUPU000720	8795456	£814.18	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
26/07/2017	CUPU000732	8803172	£521.62	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS

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26/07/2017	CUPU000733	8807854	£605.88	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
19/07/2017	CUPU000724	RI1131078	£356.71	£0.00	ROSEFOX PAPER LTD	PRINT UNIT	PURCHASE - MATERIALS
05/07/2017	CUPU000698	BP88622	£307.25	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
19/07/2017	CUPU000722	BQ84272	£507.22	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
05/07/2017	DVPS000727	1706/13	£850.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
26/07/2017	DVPS000698	011144371	£13,050.00	£0.00	COLLIERS INTERNATIONAL	PROPERTY SERVICES	PROFESSIONAL FEES
05/07/2017	DVPS000712	5755 / 1 / Revised	£500.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
19/07/2017	DVPS000737	5786/2 REV	£19,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
26/07/2017	DVPS000741	5786/2	£324.50	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
05/07/2017	DVPS000728	5019.17	£640.00	£0.00	GABLES (UK) LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
19/07/2017	DVPS000735	0187	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
19/07/2017	DVPS000736	0186	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
19/07/2017	DVPS000731	2205	£550.00	£0.00	STEVE LAW PAINTING AND DECORATING LTD	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
19/07/2017	CSLG000173	802088614	£346.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
26/07/2017	CURV000481	J07125	£650.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
26/07/2017	CURV000495	95504288	£1,040.00	£0.00	ARVATO GOVERNMENT SERVICE LTD	REVENUES & BENEFITS	CONFERENCE FEES
26/07/2017	CURV000493	026592	£302.12	£0.00	CRITIQQOM LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000478	967	£7,500.00	£0.00	DESTIN SOLUTIONS LTD	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
12/07/2017	CURV000479	A1665	£718.74	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000479	A1665	£718.74	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000480	A1661	£443.95	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000480	A1661	£443.95	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000482	A1664	£818.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000482	A1664	£818.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000483	A16G0	£854.52	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000483	A16G0	£854.52	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000494	A1670	£551.49	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000494	A1670	£551.49	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000499	A1674	£621.11	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000499	A1674	£621.11	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000487	6000044331	£301.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
12/07/2017	CURV000486	4034	£8,360.00	£0.00	INTEC FOR BUSINESS LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
12/07/2017	CURV000484	IN18US17005905	£214.03	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000484	IN18US17005905	£98.78	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000484	IN18US17005905	£16.46	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000485	IM18U517005581	£204.57	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000485	IM18U517005581	£94.42	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
12/07/2017	CURV000485	IM18U517005581	£15.74	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
26/07/2017	CURV000500	INISUS170063ig	£242.42	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000500	INISUS170063ig	£111.88	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
26/07/2017	CURV000500	INISUS170063ig	£18.65	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
05/07/2017	CUWV000569	103767	£547.50	£0.00	THE JAMES MERCER GROUP LTD	WEST VIEW LEISURE CENTRE	BUILDING MAINTENANCE RECHARGE