

**Payments over £250 made to external bodies and suppliers June2017**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/06/2017	PRCSAC0067	PR007198	£976.20	£0.00	AD-OPTIONS LIMITED	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
14/06/2017	CUWV000574	100937	£708.89	£0.00	ALISON BLACK LTD T/A SPORTSMAX	ACCOUNTANCY SERVICES	PURCHASE - RESALE GOODS
14/06/2017	CSAC000251	0000476749	£2,758.37	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
07/06/2017	CSAC000238	00009237	£400.00	£0.00	ASSOCIATED CONSULTANTS LIMITED	ACCOUNTANCY SERVICES	DIRECT ICT CHARGES
14/06/2017	CUFL000591	0000084660	£804.72	£0.00	BODY TEMPLE LTD	ACCOUNTANCY SERVICES	PROVISIONS - VENDING
07/06/2017	PRCSAC0065	PR007189	£1,842.00	£0.00	CUSHMAN & WAKEFIELD	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
21/06/2017	CSLG000166	ST2/1J\P/L15.713	£1,009.50	£0.00	FORBES SOLICITORS	ACCOUNTANCY SERVICES	INS FUND-EMPLOYERS LIABILITY
14/06/2017	CUWV000575	SLIN/01040767	£657.99	£0.00	GYMNASTIC ENTERPRISES LTD	ACCOUNTANCY SERVICES	PURCHASE - RESALE GOODS
07/06/2017	CSAC000241	5200143651	£200,750.00	£0.00	LANCASHIRE COUNTY COUNCIL	ACCOUNTANCY SERVICES	CONTRIBUTION TO LANCASHIRE CC
14/06/2017	CSAC000249	5200144084	£100,107.23	£0.00	LANCASHIRE COUNTY COUNCIL	ACCOUNTANCY SERVICES	GRANTS
07/06/2017	PRCSAC0066	PR007190	£1,516.38	£0.00	MR MOHAMMED J PATEL	ACCOUNTANCY SERVICES	RENT DEPOSITS-COMMERCIAL TENANTS - PF
28/06/2017	CSAC000258	105	£1,087.50	£0.00	PRESTON GUILD HALL LTD	ACCOUNTANCY SERVICES	GUILD HALL GIFT VOUCHERS - SALE
07/06/2017	CSAC000242	IN18US17004807	£531.42	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
07/06/2017	CSAC000243	IN18US17004809	£387.52	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
07/06/2017	CSAC000244	IN18US17004811	£392.97	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
21/06/2017	CSAC000255	IN18US17005042	£272.98	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
21/06/2017	CSAC000257	QLA - 07H0740063 - 7	£1,000.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
21/06/2017	CEAV000130	144001347	£7,636.72	£0.00	BARNARDO`S	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
21/06/2017	CEAV000131	144001348	£15,214.00	£0.00	BARNARDO`S	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
14/06/2017	CUIT000279	M/AB044070	£9,413.25	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
14/06/2017	CUIT000280	M/AB044069	£4,486.65	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	SELECTMOVE CONTROL ACCOUNT
14/06/2017	CUIT000281	M/AB044068	£4,486.65	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	SELECTMOVE CONTROL ACCOUNT
14/06/2017	CUIT000282	M/AB044067	£4,486.65	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	SELECTMOVE CONTROL ACCOUNT
14/06/2017	CEAV000127	1500000099	£2,500.00	£0.00	KEY	ADVICE SERVICES	HOMELESS PREVENTION GRANTS
21/06/2017	CEAV000132	08	£1,165.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
28/06/2017	CEAV000137	15	£8,124.85	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
14/06/2017	CEAV000128	00019	£2,250.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	ADVICE SERVICES	HOMELESS ACCOMMODATION
28/06/2017	CUAH000481	276/17	£514.50	£0.00	DEBORAH CAUCHI	ARTS AND HERITAGE	PURCHASE - RESALE GOODS

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07/06/2017	PRCUAH0105	PR007199	£485.00	£0.00	DIRECTORY OF SOCIAL CHANGE	ARTS AND HERITAGE	REFERENCE BOOKS, PUBLICATIONS
28/06/2017	CUAH000474	1243	£1,550.00	£0.00	DONATIONBOXES.CO.UK LTD	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT
14/06/2017	PRCUAH0107	PR007205	£310.00	£0.00	DONATIONBOXES.CO.UK LTD	ARTS AND HERITAGE	VAT INPUT / OUTPUT TAX OTHER
21/06/2017	CUAH000466	5200144039	£506.00	£0.00	LANCASHIRE COUNTY COUNCIL	ARTS AND HERITAGE	CONSERVATION (MUSEUM)
07/06/2017	CUAH000445	LMKT504181	£360.00	£0.00	MARKETING LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
07/06/2017	CUAH000359	N1158	£572.00	£0.00	NEON WORKSHOPS LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
28/06/2017	CUAH000473	362	£942.00	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
21/06/2017	CUAH000462	007_JUN201 7HM	£150.00	£0.00	ROB EAGLE	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
21/06/2017	CUAH000462	007_JUN201 7HM	£112.68	£0.00	ROB EAGLE	ARTS AND HERITAGE	PUBLIC TRANSPORT COSTS - ARTISTS
14/06/2017	ENBM028244	32982	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/06/2017	ENBM028015	A715	£520.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PURCHASE - MATERIALS
21/06/2017	ENBM028286	A 720	£260.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
21/06/2017	ENBM028286	A 720	£540.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
28/06/2017	ENBM028339	A721	£674.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
28/06/2017	ENBM028358	A722	£2,655.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
14/06/2017	ENEH003445	916	£635.00	£0.00	ALLSOPS CTF LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
21/06/2017	ENBM028295	AM1060	£300.00	£0.00	ARB MATTERS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028068	1738	£991.00	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/06/2017	ENBM028144	1780	£1,973.21	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/06/2017	ENBM028190	=406965	£3,768.42	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
07/06/2017	ENBM028166	961219444	£339.31	£0.00	BRITISH GAS BUSINESS(GAS)	BUILDING MANAGEMENT	GAS CHARGES
21/06/2017	ENBM028285	29349919	£1,175.83	£0.00	CALOR GAS LTD	BUILDING MANAGEMENT	GAS CHARGES
21/06/2017	ENBM028285	29349919	£426.55	£0.00	CALOR GAS LTD	BUILDING MANAGEMENT	GAS CHARGES
14/06/2017	ENBM027735	CM 170363	£5,128.00	£0.00	CHARGEMASTER PLC	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028221	6349	£90,920.78	£0.00	CLEVELAND LAND SERVICES LIMITED	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/06/2017	ENBM028218	10120	£254,276.69	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/06/2017	ENBM028301	CR 000542	-£477.95	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/06/2017	ENBM028312	185363	£446.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028202	33552	£851.50	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/06/2017	ENBM028203	33553	£359.57	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/06/2017	ENBM028273	33867	£417.38	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/06/2017	ENBM028265	H14815B664	£787.66	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/06/2017	ENBM028265	H14815B664	£56.41	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/06/2017	ENBM028265	H14815B664	£207.42	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/06/2017	ENBM028265	H14815B664	£511.03	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
14/06/2017	ENBM028265	H14815B664	£191.57	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
21/06/2017	ENBM028334	H14815F8B	£303.72	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
07/06/2017	ENBM028181	0000633202	£2,425.00	£0.00	ENVIRONMENTAL SCIENTIFICS GROUP LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO

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07/06/2017	ENBM028182	183932	£1,614.29	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/06/2017	ENBM028252	17102166	£4,896.44	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/06/2017	ENBM028271	SIN361678	£490.72	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENBM028214	5581 / 14	£7,231.69	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
07/06/2017	ENBM028215	5581/6	£915.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
07/06/2017	ENBM028216	5581 / 2 / SH	£5,800.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
07/06/2017	ENBM028217	5400/ 11	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
28/06/2017	ENBM028386	5400/12	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
28/06/2017	ENBM028387	5581 / 1 / Drainage	£1,650.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
28/06/2017	ENBM028391	5581 / 15	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
07/06/2017	ENBM028212	4909.17	£680.00	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
28/06/2017	ENBM028370	4910.17	£730.00	£0.00	GABLES (UK) LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/06/2017	ENPK000034	142391	£429.20	£0.00	GIBSONS GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENBM028222	6347	£53,424.69	£0.00	GROUND CONTROL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
21/06/2017	ENBM028315	SI11730	£2,278.00	£0.00	H2O SERVICING LIMITED	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
21/06/2017	ENBM028318	300181	£325.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
28/06/2017	ENBM028328	300182	£450.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/06/2017	ENBM028256	290380	£294.51	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
14/06/2017	ENBM028256	290380	£17.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
14/06/2017	ENBM028257	290381	£280.04	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
21/06/2017	ENBM028323	290672	£153.96	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
21/06/2017	ENBM028323	290672	£101.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
28/06/2017	ENBM028366	290790	£340.96	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
28/06/2017	ENPK000039	13054	£400.00	£0.00	LANCASHIRE FOOTBALL ASSOCIATION	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028205	22681	£545.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	BUILDING MANAGEMENT	SHORT TERM HIRE-PLANT
21/06/2017	ENBM028267	1519	£546.00	£0.00	LOST ART LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
21/06/2017	ENBM028322	149709	£1,165.00	£0.00	METRIC GROUP LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028165	LGU3DW9V	£309.08	£0.00	NPOWER LTD	BUILDING MANAGEMENT	ELECTRICITY CHARGES
07/06/2017	ENBM028220	6348	£23,110.27	£0.00	O`CALLAGHAN LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
28/06/2017	ENBM028376	PCC 17 0001	£1,200.00	£0.00	ORB ROPE ACCESS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
21/06/2017	ENBM028325	9899877 03	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
28/06/2017	ENBM028342	43/17	£960.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
28/06/2017	ENBM028354	44/17	£1,500.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
14/06/2017	ENBM027329	64712192	£1,213.67	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM027329	64712192	£185.07	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM027329	64712192	£150.42	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM027329	64712192	£175.49	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM027329	64712192	£1,151.62	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES

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14/06/2017	ENBM027329	64712192	£205.62	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM027329	64712192	£5.72	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/06/2017	ENBM028149	64931707	£6.29	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/06/2017	ENBM028149	64931707	£185.07	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/06/2017	ENBM028149	64931707	£150.42	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/06/2017	ENBM028149	64931707	£175.49	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
07/06/2017	ENBM028149	64931707	£214.56	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028227	64931070	£195.85	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028227	64931070	£98.88	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028227	64931070	£6.99	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028227	64931070	£755.82	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028227	64931070	£358.45	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028235	64923380	-£826.89	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
14/06/2017	ENBM028236	64940908	-£784.64	£0.00	PHS GROUP PLC	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
21/06/2017	ENBM028251	BE696432	£1,614.21	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
14/06/2017	ENBM028261	900780908	£900.00	£0.00	PORTAKABIN LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
14/06/2017	ENBM028246	82060	£5,473.00	£0.00	ROAD SAFETY SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
21/06/2017	ENBM028243	95845	£280.50	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
21/06/2017	ENBM028305	313506	£1,040.95	£0.00	SIMMAL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/06/2017	ENBM028206	PR1701	£750.00	£0.00	SMS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
07/06/2017	ENBM028206	PR1701	£196.00	£0.00	SMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/06/2017	ENBM028206	PR1701	£896.60	£0.00	SMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
28/06/2017	ENBM028355	OP/1605041	£296.00	£0.00	SPEEDY HIRE CENTRES LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - WORKS
21/06/2017	ENBM028314	0000002889	£953.00	£0.00	THE GREAT OUTDOOR GYM COMPANY	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028134	103123	£286.40	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
07/06/2017	ENBM028188	103763	£274.75	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
14/06/2017	ENBM028241	103932	£356.05	£0.00	THE JAMES MERCER GROUP LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
07/06/2017	ENBM028211	279058	£200.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENBM028211	279058	£72.30	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
28/06/2017	ENBM028344	520668	£331.50	£0.00	WATCO UK LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
14/06/2017	ENBM028247	4110	£1,495.00	£0.00	WESTFIELD TREE SERVICES LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
14/06/2017	ENBM028248	4113	£1,395.00	£0.00	WESTFIELD TREE SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
14/06/2017	ENBM028239	17/008	£2,500.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
07/06/2017	ENBM028186	547515	£308.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
28/06/2017	CUBR000047	181029	£481.49	£0.00	BRISTOW & SUTOR	BUSINESS RATES	NNDR COURT COSTS INCURRED
28/06/2017	CUBR000047	181029	£0.00	£0.00	BRISTOW & SUTOR	BUSINESS RATES	VAT INPUT / OUTPUT TAX OTHER
28/06/2017	CECE000220	1718/578	£285.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	CHIEF EXECUTIVE	SUBSISTENCE
07/06/2017	CSMS000900	01/7704913	£276.29	£0.00	CLARITY TRAVEL MANAGEMENT	CHIEF EXECUTIVE	SUBSISTENCE

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07/06/2017	CUCM000037	005/17	£1,500.00	£0.00	THORNTON MEDIA LIMITED	COMMUNICATIONS	PROFESSIONAL FEES
14/06/2017	CECM000038	293786	£504.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
07/06/2017	CECM000039	RGEI/00000455	£1,000.00	£0.00	PRESTON VOCATIONAL CENTRE LTD	COMMUNITY ENGAGEMENT	COMMUNITY GRANTS
14/06/2017	CUCT000142	CR423	-£397.32	£0.00	NEWLYN	COUNCIL TAX	VAT INPUT / OUTPUT TAX OTHER
21/06/2017	CSES000718	Election Premises	£286.13	£0.00	CHRIST THE KING CATHOLIC HIGH SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
14/06/2017	CSES000676	ERS1701128	£937.97	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
14/06/2017	CSES000676	ERS1701128	£675.50	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
07/06/2017	CSES000677	ERS1700966	£6,974.92	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
07/06/2017	CSES000677	ERS1700966	£9,054.50	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
14/06/2017	CSES000678	ERS1700967	£3,473.50	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
14/06/2017	CSES000679	ERS1701129	£390.12	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
14/06/2017	CSES000681	ERS1701395	£27,776.69	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
14/06/2017	CSES000681	ERS1701395	£3,446.30	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
28/06/2017	CSES000744	ERS1701572	£6,470.48	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
28/06/2017	CSES000744	ERS1701572	£5,014.00	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
28/06/2017	CSES000745	ER51701573	£3,563.92	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
21/06/2017	CSES000699	Election Premises	£256.00	£0.00	ENGLISH MARTYRS CHURCH-ST THOMAS` ROOM	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000686	Election Premises	£564.00	£0.00	GREENLANDS CP SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000694	Election Premises	£270.00	£0.00	LEA METHODIST CHURCH	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
28/06/2017	CSES000749	DI609977M	£1,204.05	£0.00	LEXISNEXIS	ELECTORAL SERVICES	REFERENCE BOOKS, PUBLICATIONS
21/06/2017	CSES000728	Election Premises	£275.00	£0.00	LONSDALE CLUB	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000733	Election Premises	£395.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
14/06/2017	CSES000682	9054537126	£1,194.18	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
28/06/2017	CSES000746	9054624840	£962.14	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
28/06/2017	CSES000747	9054582877	£4.22	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
28/06/2017	CSES000747	9054582877	£2,447.65	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
21/06/2017	CSES000684	Election Premises	£344.41	£0.00	SACRED HEART RC PRIMARY SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000689	Election Premises	£400.00	£0.00	SAHARA IN PRESTON	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000734	Election Premises	£345.00	£0.00	ST MARTIN`S PARISH HALL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
21/06/2017	CSES000721	Election Premises	£300.00	£0.00	ST WALBURGE`S PARISH CENTRE	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
07/06/2017	ENEG002347	149117	£709.00	£0.00	METRIC GROUP LTD	ENGINEERING	PRIVATE RECHARGEABLES - TRANSPORTATION
07/06/2017	ENEG002348	01*10206	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENEG002348	01*10206	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENEG002348	01*10206	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENEG002348	01*10206	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENEG002349	044238	£504.97	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	ENEG002349	044238	£583.97	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	ENEG002349	044238	£1,215.97	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/06/2017	ENEG002349	044238	£504.97	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	ENEG002349	044238	£583.97	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	ENEG002349	044238	£132.94	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/06/2017	ENEG002349	044238	£350.78	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/06/2017	ENEG002349	044238	£409.26	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
07/06/2017	ENEG002349	044238	£74.14	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
14/06/2017	ENEG002361	102578	£3,267.00	£0.00	PRESTON BUS LTD	ENGINEERING	ANNUAL BUS TICKETS
28/06/2017	ENBM028375	96121	£908.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	ENEG002352	95347	£1,240.00	£0.00	SECTOR SECURITY SERVICES LTD	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
07/06/2017	PRENEH0515	PR007184	£300.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/06/2017	PRENEH0518	PR007209	£4,151.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
14/06/2017	PRENEH0517	PR007208	£600.00	£0.00	BRAMLEY - PATE & PARTNERS	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
28/06/2017	ENEH003451	5908/16/HO	£993.00	£0.00	CLIFFORD WARD	ENVIRONMENTAL HEALTH	NATIONAL ASSISTANCE - BURIALS
14/06/2017	CSAC000235	4322	£991.06	£0.00	CULL PAPERLESS SOLUTIONS LTD	ENVIRONMENTAL HEALTH	PRINTING - EXTERNAL
07/06/2017	ENEH003437	23477	£479.70	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	ENVIRONMENTAL HEALTH	AIR QUALITY & CONTAMINATED LAND COSTS
28/06/2017	PRENEH0526	PR007233	£650.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	PERIODICAL & TRADE PUBLICATION SUBS
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	PURCHASE OF TOOLS & EQUIPMENT
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
28/06/2017	ENEH003453	4033	£140.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	REFERENCE BOOKS, PUBLICATIONS
28/06/2017	ENEH003453	4033	£150.00	£0.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH	TRAINING & COLLEGE EXPENSES
14/06/2017	PRENEH0516	PR007207	£4,053.71	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/06/2017	ENEH003436	005/17	£1,574.80	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
07/06/2017	PRENEH0512	PR007177	£1,703.63	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
07/06/2017	PRENEH0513	PR007178	£1,703.63	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
07/06/2017	PRENEH0514	PR007181	£1,703.63	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
21/06/2017	PRENEH0520	PR007222	£1,680.00	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
21/06/2017	PRENEH0521	PR007224	£1,908.38	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
28/06/2017	PRENEH0522	PR007229	£1,803.38	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
28/06/2017	PRENEH0523	PR007230	£2,783.74	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	FINAL GRANT PRIORITY AREA 4
14/06/2017	ENEH003446	INV0054777	£490.00	£0.00	THE COLUMBARIA COMPANY	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
28/06/2017	ENEH003450	18974	£2,568.64	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
28/06/2017	ENEH003452	84	£504.00	£0.00	WOODEN URNS OF DISTINCTION	ENVIRONMENTAL HEALTH	PURCHASE - RESALE GOODS
28/06/2017	CUEV000149	330	£400.00	£0.00	A&E LIFE SUPPORT LTD	EVENTS	EGG ROLLING EVENT
28/06/2017	PRCUEV0005	PR007228	£1,400.00	£0.00	BORDELLO THEATRE	EVENTS	SUMMER EVENTS
21/06/2017	CUEV000147	14053	£1,875.00	£0.00	FOOL`S PARADISE LTD.	EVENTS	PROFESSIONAL FEES - GENERAL

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21/06/2017	CUEV000143	2696	£400.00	£0.00	J M SERVICES (NORTH WEST) LTD	EVENTS	ADVERTISING - GENERAL
21/06/2017	CUEV000146	20161007	£300.00	£0.00	OXHEYS MILL STUDIOS	EVENTS	PROFESSIONAL FEES - GENERAL
21/06/2017	CUEV000144	61753	£308.33	£0.00	THE LEGACY PRESTON INTERNATIONAL HOTEL	EVENTS	SUMMER EVENTS
21/06/2017	CSHR000282	59633	£519.75	£0.00	CASTLE GROUP LTD	HUMAN RESOURCES	RENTAL TOOLS & EQUIPMENT
07/06/2017	PRCSHR0032	PR007185	£440.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
07/06/2017	CSHR000258	2958	£2,348.50	£0.00	GREENGAGE CONSULTING LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
07/06/2017	CSHR000257	MATRIX19750	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£470.74	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£1,318.86	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£461.51	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£446.61	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£141.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£425.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£2,162.37	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£277.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£935.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£191.26	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000257	MATRIX19750	£1,665.21	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£800.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£463.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£361.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£212.34	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£340.99	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£2,614.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£368.52	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£997.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£548.06	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
14/06/2017	CSHR000275	MATRIX19822	£1,146.38	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£1,810.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£474.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£466.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£142.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£950.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

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21/06/2017	CSHR000278	MATRIX19892	£1,003.04	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
21/06/2017	CSHR000278	MATRIX19892	£1,114.82	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£1,241.28	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£470.66	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£461.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£142.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£429.94	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£2,119.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£860.42	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£969.29	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
28/06/2017	CSHR000291	MATRIX19965	£1,761.77	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
07/06/2017	CSHR000261	11522	£475.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
07/06/2017	CSHR000261	11522	£39.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
21/06/2017	CSHR000281	11406	£5,909.10	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIC
14/06/2017	CSHR000274	RS110858	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
14/06/2017	CSHR000277	TT051065	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
21/06/2017	CSHR000279	AM120280	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
21/06/2017	CSHR000287	TC250361	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
28/06/2017	CSHR000290	TT051065 - 2	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
07/06/2017	CSHR000260	ICE459854	£285.00	£0.00	QA LIMITED	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
14/06/2017	CSHR000272	120	£879.00	£0.00	ST CATHERINE`S HOSPICE LANCASHIRE LTD	HUMAN RESOURCES	HOSPITALITY
21/06/2017	CUIT000303	IN03829450	£475.00	£0.00	BT BUSINESS DIRECT	ICT SERVICES	PC REPLACEMENT
14/06/2017	CUIT000297	6964497	£174.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
14/06/2017	CUIT000297	6964497	£21.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£17.04	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£12.89	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£39.96	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£12.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES



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14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£35.91	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£10.01	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£12.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£31.71	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£28.74	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£34.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£10.02	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
14/06/2017	CUIT000297	6964497	£17.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£22.12	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£9.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.29	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£11.49	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£26.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	DIRECT ICT CHARGES
14/06/2017	CUIT000297	6964497	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£4.25	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
14/06/2017	CUIT000297	6964497	£14.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
28/06/2017	CUIT000306	01055029	£275.00	£0.00	ESENDEX LIMITED	ICT SERVICES	OTHER MISC. EXPENSES
28/06/2017	CUIT000316	0010753	£12,798.00	£0.00	INTERCONNECT NETWORK SYSTEMS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
28/06/2017	CUIT000315	2938	£1,920.50	£0.00	LOADBALANCER.ORG LIMITED	ICT SERVICES	PURCHASE OF EQUIPMENT - GENERAL
28/06/2017	CUIT000305	91392486	£135.72	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
28/06/2017	CUIT000305	91392486	£497.65	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
28/06/2017	CUIT000305	91392486	£339.31	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
28/06/2017	CUIT000305	91392486	£1,289.38	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	ICT SERVICES	DIRECT ICT CHARGES
21/06/2017	CUIT000301	300 - 5013904	£1,600.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
14/06/2017	CUIT000296	125848	£16,557.84	£0.00	SWITCHSHOP LIMITED	ICT SERVICES	PRIVATE MAIN CONTRACTOR
07/06/2017	CUIT000293	96970681	£15.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£80.24	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£58.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.43	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£16.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£60.93	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.65	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.29	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£13.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£12.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£48.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£94.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£8.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£27.21	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
07/06/2017	CUIT000293	96970681	£10.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
07/06/2017	CUIT000293	96970681	£35.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£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
07/06/2017	CUIT000293	96970681	£7.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£22.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£11.37	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£89.03	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£22.02	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£5.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£91.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£54.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£92.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£11.48	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£32.40	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£38.28	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£39.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£15.71	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£6.38	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£16.27	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£43.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.17	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£12.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£29.68	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£12.53	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£49.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CUIT000293	96970681	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£3.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/06/2017	CUIT000293	96970681	£1.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£1.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£9.69	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.93	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£1.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£0.80	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£1.45	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£1.46	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.56	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£2.57	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
07/06/2017	CUIT000293	96970681	£63.51	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
28/06/2017	CUIT000312	11942493	£460.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
07/06/2017	CSLG000151	DI515747K	£3,982.26	£0.00	LEXISNEXIS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
21/06/2017	CSLG000163	382973	£675.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
21/06/2017	CSLG000165	379058	£562.50	£0.00	MR. WILSON HORNE	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
28/06/2017	CSLG000170	1146136	£500.00	£0.00	SEFTON COUNCIL	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
21/06/2017	CSLG000162	2606084	£1,363.00	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	PROFESSIONAL FEES - GENERAL
07/06/2017	CSLG000154	802083109	£445.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
07/06/2017	CSLG000155	3301273	£878.19	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
14/06/2017	CSLG000156	3304926	£626.78	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
21/06/2017	CSLG000159	3306935	£778.86	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
28/06/2017	CSLG000168	3308921	£786.17	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
28/06/2017	CSLG000169	3308922	£1,073.77	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
07/06/2017	DVMK000636	417580	£1,000.00	£0.00	2BR LANCASHIRE	MARKETS	ADVERTISING - GENERAL
07/06/2017	DVMK000632	155046	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
07/06/2017	DVMK000637	155188	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
21/06/2017	DVMK000642	155264	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
21/06/2017	DVMK000643	155265	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
28/06/2017	DVMK000645	155303	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
14/06/2017	DVMK000639	5193389	£1,218.90	£0.00	THE PERFORMING RIGHT SOCIETY	MARKETS	ADVERTISING - GENERAL
14/06/2017	ENNS003242	A719	£580.00	£0.00	A MIDDLETON	NEIGHBOURHOOD SERVICES	GROUNDS MAINTENANCE - LEISURE
28/06/2017	ENNS003256	339	£260.00	£0.00	A&E LIFE SUPPORT LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENNS003229	SI/734ld	£7,920.00	£0.00	BARTEC SYSTEMS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
07/06/2017	ENNS003207	SI - 1485	£866.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENNS003226	SI - 1500	£800.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
21/06/2017	ENNS003248	185211	£477.95	£0.00	DICK LEIGH CHAINSAW SPECIALIST	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
21/06/2017	ENNS003249	INV000006398	£9,410.00	£0.00	EGBERT H TAYLOR & CO LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENNS003205	37118	£876.60	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
28/06/2017	ENNS003257	139687	£435.82	£0.00	F R SHARROCK LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
14/06/2017	ENNS003239	HI00034008	£2,535.00	£0.00	FIROW LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
21/06/2017	CURV000443	OUT - 118404	£450.00	£0.00	FRESH START WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SUB CONTRACTORS COSTS - GENERAL
21/06/2017	ENPK000032	142389	£457.74	£0.00	GIBSONS GARDEN MACHINERY LTD	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	ENNS003228	135227	£1,647.00	£0.00	GIFFORDS RECYCLING LIMITED	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
14/06/2017	ENNS003243	135424	£1,012.00	£0.00	GIFFORDS RECYCLING LIMITED	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
07/06/2017	ENNS003197	155,183	£476.20	£0.00	H B PANELCRAFT LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003201	290171	£389.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
21/06/2017	ENNS003251	5200143620	£130,733.16	£0.00	LANCASHIRE COUNTY COUNCIL	NEIGHBOURHOOD SERVICES	TRADE WASTE DISPOSAL INCL LFT
07/06/2017	ENNS003212	001682	£4,750.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
14/06/2017	ENNS003235	001727	£4,041.26	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/06/2017	ENNS003241	003151	£470.00	£0.00	MCPC SYSTEMS (UK) LLP	NEIGHBOURHOOD SERVICES	OTHER MISC. EXPENSES
07/06/2017	ENNS003195	INV257782	£420.00	£0.00	MYERSCOUGH COLLEGE	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
14/06/2017	ENNS003225	INV257778	£780.00	£0.00	MYERSCOUGH COLLEGE	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
07/06/2017	ENNS003209	SL04460047INV	£496.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/06/2017	ENNS003210	SL04460048INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
07/06/2017	ENNS003213	SL04460046INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
21/06/2017	ENNS003223	2017 - 162	£260.00	£0.00	PORTABLE TOILET COMPANY	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
07/06/2017	ENNS003222	102471	£102.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£142.80	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£8.16	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£5.92	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£20.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£204.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003222	102471	£36.72	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
07/06/2017	ENNS003204	37710	£637.50	£0.00	RED ROSE TRAINING	NEIGHBOURHOOD SERVICES	TRAINING & COLLEGE EXPENSES
14/06/2017	ENNS003238	RSIN0223691	£660.00	£0.00	RIGBY TAYLOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
14/06/2017	ENNS003237	CD970510748	£1,231.20	£0.00	SHERRIFF AMENITY LIMITED	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
14/06/2017	ENNS003232	87000	£350.00	£0.00	VISION TECHNIQUES UK LIMITED	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
14/06/2017	ENPK000035	107425	£1,267.28	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS & HORTICULTURAL SERVICE	HOSPITALITY
14/06/2017	CSPM000228	L01262022	£3,719.73	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/06/2017	CSPM000229	L01262021	£3,913.65	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
14/06/2017	CSPM000230	K00087307	-£1,255.44	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS

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21/06/2017	CSPM000246	L01262020	£4,275.09	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/06/2017	CSPM000247	D00045940	-£4,275.09	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/06/2017	CSPM000248	L01265162	£2,137.54	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
21/06/2017	PRCSPM0049	PR007214	£3,998.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	PAYMASTERS	PAYROLL - CREDIT UNION
28/06/2017	CSPM000250	cdi376475	£336.23	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
07/06/2017	CSPM000225	HI0083634	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/06/2017	CSPM000225	HI0083634	£4,469.83	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
07/06/2017	DVPL000701	94772299	£1,007.00	£0.00	BSI CUSTOMER SERVICES	PLANNING	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
07/06/2017	DVPL000707	17 2632	£4,100.00	£0.00	CROFT GOODE LTD	PLANNING	PROFESSIONAL FEES
07/06/2017	PRDVPL0034	PR007186	£765.00	£0.00	HALFORDS	PLANNING	BUILD REGS INSPECTION FEES
07/06/2017	DVPL000700	4264218	£1,272.32	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
07/06/2017	DVPL000705	4280862	£1,313.37	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
14/06/2017	DVPL000714	4290872	£601.96	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
21/06/2017	DVPL000717	4297593	£519.88	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
28/06/2017	DVPL000722	4305970	£793.49	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
28/06/2017	DVPL000721	5200144776	£13,297.19	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
07/06/2017	DVPL000708	54026	£885.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	PLANNING	CONFERENCE FEES
14/06/2017	DVPL000713	100076	£610.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
21/06/2017	DVPL000716	100087	£1,456.40	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
28/06/2017	DVPL000720	100099	£1,390.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
28/06/2017	DVPL000718	106906	£5,150.00	£0.00	PLANIT IE LIMITED	PLANNING	PROFESSIONAL FEES
07/06/2017	CUPU000642	6870193	£349.74	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
28/06/2017	CUPU000695	6936230	£308.88	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
28/06/2017	CUPU000693	16798	£950.00	£0.00	CORE TECHNOLOGY SYSTEMS	PRINT UNIT	CONSULTANTS FEES - ICT CONSULTANTS
28/06/2017	CUPU000691	37145	£605.00	£0.00	EURO LABEL PRINTERS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
07/06/2017	CUPU000638	181432	£1,350.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	PRINT UNIT	MAINTENANCE TOOLS & EQUIPMENT
07/06/2017	CUPU000649	8733062	£1,787.06	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
14/06/2017	CUPU000669	8748837	£588.18	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
07/06/2017	CUPU000626	100834493	£7,695.40	£0.00	RICOH UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
07/06/2017	CUPU000654	25166	£1,494.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
21/06/2017	CUPU000679	66035	£391.28	£0.00	TUVISIO	PRINT UNIT	PURCHASE - MATERIALS
07/06/2017	CUPU000659	B072953	£497.76	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
07/06/2017	CUPU000660	B073243	£405.76	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
07/06/2017	CUPU000663	B071739	£867.06	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
21/06/2017	CUPU000680	BP36187	£311.21	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
28/06/2017	CUPU000689	BM66726	£840.14	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
07/06/2017	DVPS000709	1705/24	£600.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
07/06/2017	DVPS000710	1705/26	£750.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL

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21/06/2017	DVPS000720	5786/1	£4,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PROPERTY SERVICES	CONSULTANTS FEES
14/06/2017	DVPS000717	0185	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
14/06/2017	DVPS000718	0184	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
21/06/2017	DVPS000719	0000034471	£2,500.00	£0.00	ROGER HANNAH & CO	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
07/06/2017	CUIT000265	6003554098	£15,000.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/06/2017	CUIT000265	6003554098	£4,500.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/06/2017	CUIT000265	6003554098	£7,500.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
07/06/2017	CUIT000265	6003554098	£3,000.00	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
14/06/2017	CURV000435	025540	£673.91	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/06/2017	CURV000437	025542	£400.57	£0.00	CRITIQQM LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000438	A1620	£663.30	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000438	A1620	£663.30	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000439	A1619	£1,212.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000439	A1619	£1,212.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000440	A1628	£245.14	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000440	A1628	£245.14	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000441	A1627	£261.48	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000441	A1627	£261.48	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000457	A1634	£514.28	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000457	A1634	£514.28	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000458	A1633	£653.79	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000458	A1633	£653.79	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000468	A1647	£745.82	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000468	A1647	£745.82	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000469	A1643	£244.95	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000469	A1643	£244.95	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000470	A1648	£443.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000470	A1648	£443.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000471	A1644	£172.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000471	A1644	£172.94	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000473	A1652	£990.04	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000473	A1652	£990.04	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000474	A1653	£882.04	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000474	A1653	£882.04	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/06/2017	CURV000451	456151	£525.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
14/06/2017	CURV000452	455508	£2,875.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
21/06/2017	CURV000456	456322	£1,410.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
14/06/2017	CURV000449	6000043883	£318.00	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL

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14/06/2017	CURV000450	6000043882	£271.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
21/06/2017	CURV000453	A122827	£515.00	£0.00	I.R.R.V. SERVICES LTD	REVENUES & BENEFITS	CONFERENCE FEES
28/06/2017	CURV000461	1109288639	£361.14	£0.00	ROYAL MAIL GROUP LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000444	IN18US170D4808	£252.08	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000444	IN18US170D4808	£116.34	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000444	IN18US170D4808	£19.39	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000445	IN10US17004810	£287.81	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000445	IN10US17004810	£132.84	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000445	IN10US17004810	£22.14	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000446	IN1BU517004812	£217.03	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000446	IN1BU517004812	£100.17	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
07/06/2017	CURV000446	IN1BU517004812	£16.69	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000459	IN1BUS17005043	£178.44	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000459	IN1BUS17005043	£82.36	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000459	IN1BUS17005043	£13.73	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000460	IN18US17005258	£244.57	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000460	IN18US17005258	£112.88	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
21/06/2017	CURV000460	IN18US17005258	£18.81	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000472	IN18U51700S480	£223.69	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000472	IN18U51700S480	£103.24	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
28/06/2017	CURV000472	IN18U51700S480	£17.21	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
14/06/2017	CUSD000112	PY104466	£460.00	£0.00	DPR RETAIL LTD	SUNDRY DEBTORS	SUNDRY DEBTORS REFUNDS
28/06/2017	CUFL000581	103768	£392.30	£0.00	THE JAMES MERCER GROUP LTD	WEST VIEW LEISURE CENTRE	BUILDING MAINTENANCE RECHARGE
28/06/2017	CUFL000582	09880	£1,278.77	£0.00	THE JAMES MERCER GROUP LTD	WEST VIEW LEISURE CENTRE	BUILDING MAINTENANCE RECHARGE
28/06/2017	CUVW000568	09881	£1,246.90	£0.00	THE JAMES MERCER GROUP LTD	WEST VIEW LEISURE CENTRE	BUILDING MAINTENANCE RECHARGE