

Payments over £250 made to external bodies and suppliers May2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
24/05/2017	CUFL000574	10466	£926.30	£0.00	ALISON BLACK LTD T/A SPORTSMAX	ACCOUNTANCY SERVICES	PURCHASE - RESALE GOODS
10/05/2017	CSAC000204	0000472953	£3,080.46	£0.00	ALL PAY LIMITED	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
31/05/2017	CSAC000236	1393	£16,000.00	£0.00	ARLINGCLOSE LTD	ACCOUNTANCY SERVICES	BANK & PAYMENT PROCESSING CHARGES
24/05/2017	CSAC000234	26255243	£91,300.00	£0.00	ARTHUR J. GALLAGHER	ACCOUNTANCY SERVICES	PREMIUM OWN VEHICLES
10/05/2017	PRCSAC0046	PR007112	£11,900.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	ACCOUNTANCY SERVICES	CTAX PRECEPTS PAYMENTS
10/05/2017	CSAC000217	3126722	£2,750.00	£0.00	CIPFA BUSINESS	ACCOUNTANCY SERVICES	REFERENCE BOOKS, PUBLICATIONS
17/05/2017	CUFL000515	404888060	£850.29	£0.00	CRYOSERVICE LTD	ACCOUNTANCY SERVICES	PURCHASE - FURNITURE
03/05/2017	CUWV000503	404669189	£1,258.42	£0.00	CRYOSERVICE LTD	ACCOUNTANCY SERVICES	PURCHASE - FURNITURE
03/05/2017	CUWV000548	404442816	£1,254.83	£0.00	CRYOSERVICE LTD	ACCOUNTANCY SERVICES	PURCHASE - FURNITURE
17/05/2017	CUWV000559	404889610	£928.67	£0.00	CRYOSERVICE LTD	ACCOUNTANCY SERVICES	PURCHASE - FURNITURE
03/05/2017	CUWV000541	INC 00006643	£1,298.96	£0.00	ENTRE-PRISES (UK) LTD	ACCOUNTANCY SERVICES	LEISURE - EVENTS
03/05/2017	CUWV000555	INC - 00006723	£266.60	£0.00	ENTRE-PRISES (UK) LTD	ACCOUNTANCY SERVICES	LEISURE - EVENTS
17/05/2017	CSAC000223	334085016	£2,500.00	£0.00	GALLAGHER RISK & REWARD LTD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
10/05/2017	CSAC000211	5200141634	£510,047.57	£0.00	LANCASHIRE COUNTY COUNCIL	ACCOUNTANCY SERVICES	GRANTS
10/05/2017	CSAC000208	fdi001423	-£866.27	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	-£23,910.21	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	£15,235.41	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	-£5,194.49	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	£14,331.30	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	£7,803.09	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	TELEPHONE - LAND LINES
10/05/2017	CSAC000208	fdi001423	-£1,354.08	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	LANCASTER CC - JOINT FINANCE
10/05/2017	CSAC000208	fdi001423	£151.71	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	POSTAGE COSTS
10/05/2017	CSAC000208	fdi001423	£11,191.79	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	POSTAGE COSTS
10/05/2017	CSAC000208	fdi001423	£9,219.45	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	POSTAGE COSTS
10/05/2017	CSAC000208	fdi001423	£1,163.99	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	POSTAGE COSTS
10/05/2017	CSAC000208	fdi001423	£2,524.70	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	PRINTING - EXTERNAL
10/05/2017	CSAC000208	fdi001423	£1,110.89	£0.00	LANCASTER CITY COUNCIL	ACCOUNTANCY SERVICES	PRINTING - EXTERNAL
03/05/2017	CSAC000200	000102	£1,800.00	£0.00	MAIN TAX CONSULTING LTD	ACCOUNTANCY SERVICES	TRAINING & COLLEGE EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
31/05/2017	PRCSAC0053	PR007165	£543.46	£0.00	NEWMAN BUSINESS LIMITED	ACCOUNTANCY SERVICES	SANAC CONTROL ACCOUNT
31/05/2017	PRCSAC0055	PR007167	£858.00	£0.00	NEWMAN BUSINESS LIMITED	ACCOUNTANCY SERVICES	SANAC CONTROL ACCOUNT
17/05/2017	CSAC000228	SIN/00002532	£16,316.00	£0.00	PRESTON`S COLLEGE	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - LEISURE
17/05/2017	CUWV000556	30058	£1,536.00	£0.00	REDLINE TRAVEL LTD	ACCOUNTANCY SERVICES	PUBLIC TRANSPORT COSTS
17/05/2017	CUWV000556	30058	£1,536.00	£0.00	REDLINE TRAVEL LTD	ACCOUNTANCY SERVICES	PUBLIC TRANSPORT COSTS
03/05/2017	CSAC000198	9500139971	£3,303.84	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	ACCOUNTANCY SERVICES	LOANS - SOUTH RIBBLE TRANSFERRED DEBT
03/05/2017	CSAC000198	9500139971	£865.50	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	ACCOUNTANCY SERVICES	SRBC TRANSFERRED DEBT INTEREST
10/05/2017	PRCSAC0048	PR007134	£1,585.00	£0.00	TANTERTON VILLAGE CENTRE LTD	ACCOUNTANCY SERVICES	COMMUNITY GRANTS
17/05/2017	CUWV000564	340143	£844.49	£0.00	TURNER & WRIGHTS LTD	ACCOUNTANCY SERVICES	PROVISIONS - VENDING
24/05/2017	CUSP000112	15096895	£11,832.92	£0.00	UNIVERSITY OF SALFORD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
24/05/2017	CUSP000113	15096896	£4,070.83	£0.00	UNIVERSITY OF SALFORD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
24/05/2017	CUSP000114	15096897	£5,032.25	£0.00	UNIVERSITY OF SALFORD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
24/05/2017	CUSP000115	15096899	£5,032.25	£0.00	UNIVERSITY OF SALFORD	ACCOUNTANCY SERVICES	PROFESSIONAL FEES - GENERAL
17/05/2017	CUWV000489	44313	£439.00	£0.00	VIKING DIRECT	ACCOUNTANCY SERVICES	PRINTING - EXTERNAL
10/05/2017	CSAC000207	IN18US17003516	£524.35	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
10/05/2017	CSAC000210	IN18US17003737	£382.50	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
17/05/2017	CSAC000219	IN18US17003952	£298.30	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
17/05/2017	CSAC000220	IN18US17004161	£285.14	£0.00	WHISTL UK LTD	ACCOUNTANCY SERVICES	TNT CENTRAL POSTAGE COSTS
10/05/2017	CSAC000209	04/05/17	£1,559.25	£0.00	YOURS CLOTHING LTD	ACCOUNTANCY SERVICES	CASH INC/DIRECT CRS SUSPENSE A/C
10/05/2017	CSAC000216	10/06460/055500 218	£2,105.11	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM JAMES ST FLATS
17/05/2017	CSAC000224	04/5/17	£500.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	EMPLOYEE RELATED INSURANCES
17/05/2017	CSAC000225	07H074-0071	£3,100.59	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
17/05/2017	CSAC000226	07H074 - 1031	£1,175.37	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
17/05/2017	CSAC000227	QLA 07H074 - 0063 -	£374,128.67	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM FIRE - EXTERNAL
17/05/2017	CSAC000229	PE 07H074 - 0295	£469.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
17/05/2017	CSAC000229	PE 07H074 - 0295	£469.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
17/05/2017	CSAC000229	PE 07H074 - 0295	£470.00	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	MISC. INSURANCE
24/05/2017	CSAC000232	003618	£7,337.45	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMIUM ENGINEERING
24/05/2017	CSAC000233	07H074 - 1011	£39,134.61	£0.00	ZURICH MUNICIPAL	ACCOUNTANCY SERVICES	PREMISES INSURANCE-FIRE
24/05/2017	CUIT000263	M/AB043627	£1,658.34	£0.00	CIVICA UK LIMITED	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
03/05/2017	CEAV000119	2nd May 2017	£900.00	£0.00	DEWHURST HOMES	ADVICE SERVICES	REPOSSESSION FUND LOANS
03/05/2017	CEAV000108	1200057236	£6,125.28	£0.00	NEW PROGRESS HOUSING ASSOCIATION	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
10/05/2017	CEAV000120	1015408	£14,606.28	£0.00	PLACES FOR PEOPLE LIVING +	ADVICE SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
24/05/2017	CEAV000121	07	£1,180.00	£0.00	REDDY & CO	ADVICE SERVICES	HOMELESS ACCOMMODATION
31/05/2017	CEAV000122	RPR/004	£27,446.75	£0.00	REFUGEE ACTION	ADVICE SERVICES	THIRD PARTY PAYMENTS OTHER
03/05/2017	CEAV000114	15900	£270.00	£0.00	WHITTLE MOVERS GROUP	ADVICE SERVICES	HOMELESS ACCOMMODATION
03/05/2017	CEAV000115	15901	£270.00	£0.00	WHITTLE MOVERS GROUP	ADVICE SERVICES	HOMELESS ACCOMMODATION
24/05/2017	PRCUAH0095	PR007162	£1,550.00	£0.00	DONATIONBOXES.CO.UK LTD	ARTS AND HERITAGE	PURCHASE OF TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
03/05/2017	CUAH000400	597	£500.00	£0.00	FIRST LOVE RECORDS	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
24/05/2017	PRCUAH0096	PR007163	£686.53	£0.00	FRIENDS OF THE HARRIS	ARTS AND HERITAGE	SS INCOME BOX OFFICE
10/05/2017	CUAH000415	LMKT503675	£350.00	£0.00	MARKETING LANCASHIRE	ARTS AND HERITAGE	ADVERTISING - GENERAL
10/05/2017	CUAH000413	N1197	£887.00	£0.00	NEON WORKSHOPS LTD	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
17/05/2017	CUAH000419	IE937404	£327.99	£0.00	ORCA BOOK SERVICES LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
10/05/2017	CUAH000408	353	£292.50	£0.00	PRESTON GUILD HALL LTD	ARTS AND HERITAGE	CATERING PROVISIONS - DRY STOCKS
10/05/2017	CUAH000410	00100768	£309.44	£0.00	SAILFLAGS	ARTS AND HERITAGE	ADVERTISING - GENERAL
31/05/2017	CUAH000436	INV - 3861	£414.00	£0.00	TECHNOLOGY WILL SAVE US LTD	ARTS AND HERITAGE	PURCHASE - RESALE GOODS
17/05/2017	CUAH000427	19/4/17	£120.00	£0.00	THE FAIREY BAND	ARTS AND HERITAGE	PUBLIC TRANSPORT COSTS - ARTISTS
17/05/2017	CUAH000427	19/4/17	£3,000.00	£0.00	THE FAIREY BAND	ARTS AND HERITAGE	PROFESSIONAL FEES - GENERAL
10/05/2017	ENBM028009	32807	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
31/05/2017	ENBM028160	533247	£455.00	£0.00	A J FARRINGTON LTD T/A DRAIN DOCTOR	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028033	A713	£925.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
17/05/2017	ENBM028034	A714	£997.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	STREET NAME PLATES
24/05/2017	ENBM028117	A717	£4,000.00	£0.00	A MIDDLETON	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
24/05/2017	ENBM027996	1749	£3,985.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/05/2017	ENBM027997	1750	£754.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/05/2017	ENBM028011	1748	£1,344.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028070	1756	£990.89	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028071	1757	£1,606.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028072	1755	£1,668.00	£0.00	ABILITY POWER LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/05/2017	ENBM028032	35502339 - 10	£76.95	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028032	35502339 - 10	£211.60	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028032	35502339 - 10	£96.18	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028087	35503322 - 10	£473.40	£0.00	ADT FIRE AND SECURITY PLC	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/05/2017	ENBM027927	131346	£300.00	£0.00	AIR PLANTS DUST EXTRACTION LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
24/05/2017	ENBM028100	452	£565.00	£0.00	APPROACHABLE CERTIFICATION	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
10/05/2017	ENBM028006	1739	£1,358.00	£0.00	ASHTON JOINERY LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
03/05/2017	ENBM027929	1718/359	£2,000.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	BUILDING MANAGEMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATI
24/05/2017	ENBM028119	7646	£4,860.00	£0.00	AUTOCROSS EUROSHEL LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
10/05/2017	ENBM028007	147279	£431.43	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
24/05/2017	ENBM028088	147893	£608.00	£0.00	BALMER`S GARDEN MACHINERY LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
17/05/2017	ENBM028047	97810	£799.15	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	BUILDING MANAGEMENT	PURCHASE - MATERIALS
03/05/2017	ENBM027943	9481	£1,095.00	£0.00	BARKERS CATERING EQUIPMENT HIRE	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
24/05/2017	ENBM028094	012998	£628.00	£0.00	BERNARD WATSON	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028057	405909	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDING MANAGEMENT	SECURITY FEES - CCTV
17/05/2017	ENBM028038	MPR/352389	£298.80	£0.00	BUILDBASE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
03/05/2017	ENBM027952	0004/00122263	£278.30	£0.00	BUILDERS SUPPLIES (WEST COAST) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
17/05/2017	PRENBM0374	PR007150	£260.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHN	BUILDING MANAGEMENT	PROFESSIONAL FEE PAYMENT
24/05/2017	ENBM028095	415444	£563.90	£0.00	COMPASS TOOLING	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
17/05/2017	ENBM028080	10103	£212,346.53	£0.00	CONLON CONSTRUCTION LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
31/05/2017	ENBM028163	Inv0116741	£3,054.80	£0.00	CROMWELL POLYTHENE LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
24/05/2017	ENBM028116	184364	£736.02	£0.00	DICK LEIGH CHAINSAW SPECIALIST	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
03/05/2017	ENBM027933	32493	£4,761.76	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/05/2017	ENBM027935	32544	£316.72	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/05/2017	ENBM027971	32598	£1,320.41	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/05/2017	ENBM027995	32718	£8,522.21	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/05/2017	ENBM028052	32873	£255.71	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028067	32944	£1,630.79	£0.00	E.F.T. SYSTEMS LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/05/2017	ENBM028042	H146305BAD	£195.21	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
17/05/2017	ENBM028042	H146305BAD	£503.28	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
17/05/2017	ENBM028042	H146305BAD	£179.36	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
17/05/2017	ENBM028042	H146305BAD	£775.45	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
17/05/2017	ENBM028042	H146305BAD	£44.20	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
17/05/2017	ENBM028044	H144ADBE04	£293.92	£0.00	E.ON ENERGY	BUILDING MANAGEMENT	ELECTRICITY CHARGES
03/05/2017	ENBM027909	137581	£335.26	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
03/05/2017	ENBM027922	137578	£360.45	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
03/05/2017	ENBM027924	137582	£559.12	£0.00	F R SHARROCK LTD	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
03/05/2017	ENBM027932	17101643	£1,190.32	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
31/05/2017	ENBM028159	17102029	£778.48	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/05/2017	ENBM027921	SIN356497	£492.26	£0.00	FIRST SERVE TRADE	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
03/05/2017	ENBM027917	5581/SH/1	£3,800.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT	CONSULTANTS FEES
03/05/2017	ENBM027950	SI - 1445	£360.00	£0.00	G S F (LANCS) LTD	BUILDING MANAGEMENT	ALLEYGATE MAINTENANCE COSTS
03/05/2017	ENBM027955	SIN308763	£41,924.55	£0.00	GROUND CONTROL LTD	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/05/2017	ENBM028024	0000000958	£20,000.00	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
17/05/2017	ENBM028036	106651	£1,114.40	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
10/05/2017	ENBM028005	0334/0130019	£317.50	£0.00	JEWSON	BUILDING MANAGEMENT	PURCHASE - MATERIALS
10/05/2017	ENBM028017	0334/0130060	£317.50	£0.00	JEWSON	BUILDING MANAGEMENT	PURCHASE - MATERIALS
03/05/2017	ENBM027760	288722	£316.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
03/05/2017	ENBM027912	289140	£288.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
31/05/2017	ENBM028133	289972	£275.61	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	CLOTHING & UNIFORMS
31/05/2017	ENBM028145	290001	£312.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
31/05/2017	ENBM028148	290000	£317.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
10/05/2017	ENBM028012	65882	£293.10	£0.00	MANCHESTER SAFETY SERVICES LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - CONTRACTOR
31/05/2017	ENBM028139	42838	£1,835.00	£0.00	MARK HARROD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
03/05/2017	ENBM027906	41003	£799.11	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	ENBM027979	41057	£491.04	£0.00	MC & MA STEWART HAULAGE LTD	BUILDING MANAGEMENT	PURCHASE MATERIALS & EQUIPMENT CEMET
24/05/2017	ENBM028097	8302	£271.16	£0.00	NORTH WEST POWER WASHER	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
24/05/2017	ENRW001553	78074624	£500.00	£0.00	OFCOM	BUILDING MANAGEMENT	FEES NON - PROFESSIONAL
10/05/2017	ENBM027918	RTS 10938993	£3,904.20	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/05/2017	ENBM027975	RTS 10946593	£9,109.80	£0.00	OTIS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/05/2017	ENBM028132	9899877 02	£290.00	£0.00	P.J.H. ENGINEERING	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
10/05/2017	ENBM028001	5199	£380.00	£0.00	PENWORTHAM CLEANING SERVICES	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM027992	0000335991	£265.60	£0.00	PETER H SMITH LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
24/05/2017	ENBM028122	27/17	£9,500.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
24/05/2017	ENBM028126	21/17	£5,255.00	£0.00	PHILIP DIXON CONTRACTORS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
17/05/2017	ENBM028029	BE617783	£660.00	£0.00	PITNEY BOWES	BUILDING MANAGEMENT	POSTAGE - HOLDING ACCOUNT
24/05/2017	ENBM028096	0000026988	£440.32	£0.00	PLAYDALE PLAYGROUNDS LTD	BUILDING MANAGEMENT	PURCHASE OF TOOLS & EQUIPMENT
10/05/2017	ENBM028010	900777853	£900.00	£0.00	PORTAKABIN LTD	BUILDING MANAGEMENT	PURCHASE - MATERIALS
24/05/2017	ENBM028125	102500	£404.42	£0.00	PRESTON BUS LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
03/05/2017	ENBM027965	14099	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
03/05/2017	ENBM027965	14099	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
03/05/2017	ENBM027965	14099	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
03/05/2017	ENBM027965	14099	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
03/05/2017	ENBM027965	14099	£35.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/05/2017	ENBM028168	14127	£8.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/05/2017	ENBM028168	14127	£143.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/05/2017	ENBM028168	14127	£303.33	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/05/2017	ENBM028168	14127	£190.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
31/05/2017	ENBM028168	14127	£35.00	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	BUILDING MANAGEMENT	CLEANING & DOMESTIC CHARGES
17/05/2017	ENBM028040	45350	£493.00	£0.00	ROWLEC LIMITED	BUILDING MANAGEMENT	MAINTENANCE TOOLS & EQUIPMENT
17/05/2017	ENBM028083	94520	£365.00	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
17/05/2017	ENBM028085	94341	£1,746.15	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028086	92008	£2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	PROFESSIONAL FEES - GENERAL
17/05/2017	ENBM028086	92008	£1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
17/05/2017	ENBM028086	92008	£1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
31/05/2017	ENBM028136	95241	£267.75	£0.00	SECTOR SECURITY SERVICES LTD	BUILDING MANAGEMENT	SECURITY FEES - PROPERTY MANAGEMENT
10/05/2017	ENBM027980	312114	£728.28	£0.00	SIMMAL LTD	BUILDING MANAGEMENT	PRIVATE RECHARGEABLES - TRANSPORTATI
17/05/2017	ENBM028018	6118	£475.00	£0.00	SITE SURVEYING SERVICES	BUILDING MANAGEMENT	GROUNDS MAINTENANCE - LEISURE
03/05/2017	CUFL000513	1108903	£1,102.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/05/2017	ENBM028131	1109728	£560.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
31/05/2017	ENBM028137	INV - 1513	£278.00	£0.00	THE WHITE PAPER CONFERENCE COMPANY LTD	BUILDING MANAGEMENT	TRAINING & COLLEGE EXPENSES
31/05/2017	ENBM028170	107418	£1,152.53	£0.00	TRIBOURNE CATERING SERVICES LTD	BUILDING MANAGEMENT	HOSPITALITY
31/05/2017	ENBM028171	107419	£1,468.74	£0.00	TRIBOURNE CATERING SERVICES LTD	BUILDING MANAGEMENT	HOSPITALITY

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	ENBM027970	INV - 1124	£1,050.00	£0.00	VIRAIR LIMITED	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
17/05/2017	ENBM028037	277579	£250.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/05/2017	ENBM028037	277579	£500.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
17/05/2017	ENBM028037	277579	£250.00	£0.00	WALKER FIRE (UK) LTD	BUILDING MANAGEMENT	MAINTENANCE OF PLANT - CONTRACTOR
24/05/2017	ENBM028118	PCC 17/006	£4,095.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	BUILDING MANAGEMENT	PRIVATE MAIN CONTRACTOR
31/05/2017	ENBM028162	19581	£362.25	£0.00	WORKFORM UK LTD	BUILDING MANAGEMENT	MINOR MAINTENANCE/REFURBISHMENT - WI
10/05/2017	ENBM027998	17	£381.44	£0.00	WORTHINGTON & GRAHAM LTD	BUILDING MANAGEMENT	MTCE BUILDINGS STRUCTURES CONTRACTO
10/05/2017	CECE000218	1718/239	£2,011.91	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL
24/05/2017	CECE000219	1718/444	£2,580.96	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL
10/05/2017	CUCM000033	6926	£5,000.00	£0.00	FRESHFIELD PR LTD	COMMUNICATIONS	PROFESSIONAL FEES
31/05/2017	CUCM000035	00100938	£492.40	£0.00	SAILFLAGS	COMMUNICATIONS	SUMMER EVENTS
03/05/2017	CUCM000032	004/17	£1,500.00	£0.00	THORNTON MEDIA LIMITED	COMMUNICATIONS	PROFESSIONAL FEES
24/05/2017	CUCM000034	WL 3300	£750.00	£0.00	WEB-LABS LTD	COMMUNICATIONS	PROFESSIONAL FEES - GENERAL
24/05/2017	CECM000037	3317	£471.25	£0.00	CITY DISTRIBUTORS LTD	COMMUNITY ENGAGEMENT	ADVERTISING - GENERAL
17/05/2017	CECM000036	293793	£504.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
17/05/2017	CECM000035	22636	£702.00	£0.00	RADIUS SECURITY LTD	COMMUNITY ENGAGEMENT	TAXI STEWARDING COSTS
31/05/2017	CSES000660	Election Premises	£286.13	£0.00	CHRIST THE KING CATHOLIC HIGH SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
03/05/2017	CSES000602	ERS1700468	£30,252.43	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
03/05/2017	CSES000602	ERS1700468	£1,001.36	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
31/05/2017	CSES000674	ERS1701058	£273.73	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	PRINTING - EXTERNAL
31/05/2017	CSES000674	ERS1701058	£590.45	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES	POSTAGE COSTS
31/05/2017	CSES000635	Election Premises	£256.00	£0.00	ENGLISH MARTYRS CHURCH-ST THOMAS` ROOM	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000609	Election Premises	£420.00	£0.00	GREENLANDS CP SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000627	Election Premises	£270.00	£0.00	LEA METHODIST CHURCH	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000614	Election Premises	£275.00	£0.00	LONSDALE CLUB	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000622	Election Premises	£395.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
17/05/2017	CSES000607	357	£450.00	£0.00	PRESTON GUILD HALL LTD	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
17/05/2017	CSES000606	9054371402	£3,852.58	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
24/05/2017	CSES000672	9054410750	£911.25	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
24/05/2017	CSES000672	9054410750	£93.83	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES	POSTAGE COSTS
31/05/2017	CSES000666	Election Premises	£172.21	£0.00	SACRED HEART RC PRIMARY SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000666	Election Premises	£172.21	£0.00	SACRED HEART RC PRIMARY SCHOOL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000617	Election Premises	£400.00	£0.00	SAHARA IN PRESTON	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
17/05/2017	CSES000670	0000258428	£291.37	£0.00	SHAW & SONS LTD	ELECTORAL SERVICES	PURCHASE OF TOOLS & EQUIPMENT
31/05/2017	CSES000623	Election Premises	£345.00	£0.00	ST MARTIN`S PARISH HALL	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
31/05/2017	CSES000663	Election Premises	£300.00	£0.00	ST WALBURGE`S PARISH CENTRE	ELECTORAL SERVICES	RENT OF PROPERTY - EXTERNAL
03/05/2017	ENEG002337	SI/008899	£7,485.40	£0.00	EURO CAR PARK LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002339	C42854	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
03/05/2017	ENEG002339	C42854	£116.00	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
03/05/2017	ENEG002339	C42854	£29.00	£0.00	METRIC GROUP LTD	ENGINEERING	MAINTENANCE TOOLS & EQUIPMENT
03/05/2017	ENEG002339	C42854	£130.50	£0.00	METRIC GROUP LTD	ENGINEERING	PURCHASE OF TOOLS & EQUIPMENT
03/05/2017	ENEG002340	043774	£473.14	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
03/05/2017	ENEG002340	043774	£500.96	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
03/05/2017	ENEG002340	043774	£127.35	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
03/05/2017	ENEG002340	043774	£471.47	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002340	043774	£554.90	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002340	043774	£1,070.61	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002340	043774	£471.47	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002340	043774	£534.67	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CAR PARK CONTRACT
03/05/2017	ENEG002340	043774	£120.48	£0.00	NSL LIMITED	ENGINEERING	SECURITY FEES - CASH HANDLING
17/05/2017	PRENEH0504	PR007153	£3,530.80	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
17/05/2017	PRENEH0505	PR007154	£3,669.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
24/05/2017	PRENEH0507	PR007158	£4,130.00	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
31/05/2017	PRENEH0509	PR007170	£4,507.63	£0.00	A L N PLUMBING LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
10/05/2017	PRENEH0499	PR007136	£3,916.57	£0.00	APG DOMESTIC SERVICES LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
03/05/2017	PRENEH0495	PR007120	£3,903.61	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
17/05/2017	PRENEH0502	PR007151	£4,671.20	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
17/05/2017	PRENEH0503	PR007152	£3,632.39	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
31/05/2017	PRENEH0508	PR007168	£4,446.60	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
31/05/2017	PRENEH0510	PR007171	£1,875.37	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	ENVIRONMENTAL HEALTH	REPAIRS GRANTS 50-75%
24/05/2017	PRENEH0506	PR007157	£2,415.00	£0.00	BLACKPOOL BOROUGH COUNCIL	ENVIRONMENTAL HEALTH	PROFESSIONAL FEES - GENERAL
17/05/2017	ENEH003421	CSS2959	£2,350.00	£0.00	CLEAR SKIES SOFTWARE LTD	ENVIRONMENTAL HEALTH	DIRECT ICT CHARGES
17/05/2017	PRENEH0501	PR007149	£4,217.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
10/05/2017	PRENEH0496	PR007128	£3,471.70	£0.00	MINT NORTHWEST LTD	ENVIRONMENTAL HEALTH	INTERMEDIATE GRANTS 50-75%
10/05/2017	ENEH003415	004/17	£1,784.37	£0.00	MORNINGSIDE COTTAGE KENNELS	ENVIRONMENTAL HEALTH	IMPOUNDING STRAY DOGS
10/05/2017	PRENEH0498	PR007133	£1,646.37	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
10/05/2017	PRENEH0498	PR007133	£86.81	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
31/05/2017	PRENEH0511	PR007175	£2,205.50	£0.00	PROFESSOR M IQBAL MEMON	ENVIRONMENTAL HEALTH	MEDICAL FEES - CREMATORIUM
17/05/2017	ENEH003425	224948	£1,600.00	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
31/05/2017	ENEH003434	224953	£344.50	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH	COMMUNITY GRANTS
10/05/2017	ENEH003412	18816	£2,149.05	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
31/05/2017	ENEH003432	18895	£1,489.02	£0.00	VIP-SYSTEM LIMITED	ENVIRONMENTAL HEALTH	PURCHASE - MATERIALS
03/05/2017	CUEV000134	01447	£300.00	£0.00	EVENT SECURITY SERVICES LTD	EVENTS	EGG ROLLING EVENT
03/05/2017	CUEV000133	EL000701	£750.00	£0.00	EVENTS LIVE	EVENTS	EGG ROLLING EVENT
24/05/2017	CUEV000142	GS/PCC Preston Mela	£1,800.00	£0.00	G S CONSULTANCY LIMITED	EVENTS	SUMMER EVENTS
24/05/2017	CUEV000139	2693	£400.00	£0.00	J M SERVICES (NORTH WEST) LTD	EVENTS	WORLD FESTIVAL EVENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
17/05/2017	CUEV000138	17/05/17	£1,000.00	£0.00	KERI SPARKES	EVENTS	SUMMER EVENTS
17/05/2017	PRCUEV0004	PR007137	£700.00	£0.00	OXHEYS MILL STUDIOS	EVENTS	SUMMER EVENTS
04/05/2017	CUEV000136	17024071	£702.00	£0.00	PLUNGE BOOM THEATRE	EVENTS	EGG ROLLING EVENT
24/05/2017	CUEV000140	161765	£500.00	£0.00	THINGGUMAJIG THEATRE	EVENTS	EGG ROLLING EVENT
10/05/2017	CUFL000534	14	£350.00	£0.00	ALTAF PATEL	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
10/05/2017	CUFL000522	12	£255.00	£0.00	AMANDA ANSTEY	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
10/05/2017	CUFL000530	396	£345.00	£0.00	FRAN DALTON	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
24/05/2017	CUFL000575	IOSINV012449	£996.00	£0.00	INSTITUTE OF SWIMMING	FULWOOD LEISURE CENTRE	PURCHASE OF TOOLS & EQUIPMENT
10/05/2017	CUFL000549	0030	£300.00	£0.00	JULIE GRAHAM	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
31/05/2017	CUFL000577	88735	£1,500.00	£0.00	LIFE ENVIRONMENTAL SERVICES	FULWOOD LEISURE CENTRE	PURCHASE OF TOOLS & EQUIPMENT
31/05/2017	CUFL000578	88736	£1,000.00	£0.00	LIFE ENVIRONMENTAL SERVICES	FULWOOD LEISURE CENTRE	PURCHASE OF TOOLS & EQUIPMENT
10/05/2017	CUFL000555	013B	£285.00	£0.00	LINDER PORTER	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
10/05/2017	CUFL000556	013A	£480.00	£0.00	LINDER PORTER	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
10/05/2017	CUFL000559	015	£470.00	£0.00	MICHELLE BATTY	FULWOOD LEISURE CENTRE	ELECTORAL REGISTRATION STAFF FEES
10/05/2017	CUFL000560	015	£325.00	£0.00	MICHELLE BATTY	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
03/05/2017	CUFL000514	107679	£795.50	£0.00	QLM LTD	FULWOOD LEISURE CENTRE	PURCHASE OF TOOLS & EQUIPMENT
10/05/2017	CUFL000565	14	£420.00	£0.00	STEPHEN JENKINSON	FULWOOD LEISURE CENTRE	FITNESS INSTRUCTOR FEES
10/05/2017	PRCSHR0031	PR007130	£88.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
10/05/2017	PRCSHR0031	PR007130	£44.00	£0.00	DBS	HUMAN RESOURCES	INTERVIEW EXPENSES
10/05/2017	PRCSHR0031	PR007130	£1,276.00	£0.00	DBS	HUMAN RESOURCES	PROFESSIONAL FEES - LEGAL
10/05/2017	CSHR000223	480496	£1,285.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES	PROFESSIONAL FEES - COUNSEL
31/05/2017	CSHR000249	GRN - 319	£695.00	£0.00	GREENFIELD TRAINING AND CONSULTANCY LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
10/05/2017	CSHR000225	1161 (09-17)	£600.00	£0.00	IN2 HEALTH AND SAFETY	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
03/05/2017	CSHR000220	MATRIX19393	£565.09	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£590.59	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£555.23	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£752.30	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£427.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£542.57	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£378.23	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£1,003.71	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£470.73	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£356.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£177.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
03/05/2017	CSHR000220	MATRIX19393	£265.55	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£545.16	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£1,012.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	CSHR000222	MATRIX19466	£943.54	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£1,009.72	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£70.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£425.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£712.16	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£455.84	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£1,277.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£466.13	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000222	MATRIX19466	£265.55	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£356.08	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£1,273.22	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£446.60	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£550.69	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£519.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£1,368.11	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£1,447.61	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£489.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£106.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£339.25	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£175.02	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
17/05/2017	CSHR000229	MATRIX19535	£1,003.71	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£996.80	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£1,003.58	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£434.83	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£851.00	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£1,357.93	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£56.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£1,260.86	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£1,200.81	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£1,009.72	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£446.61	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
24/05/2017	CSHR000238	MATRIX19607	£35.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£558.14	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£1,349.06	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£950.45	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
31/05/2017	CSHR000243	MATRIX19678	£474.20	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£446.61	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£212.40	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£425.50	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£1,367.82	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£1,301.62	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£535.52	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
31/05/2017	CSHR000243	MATRIX19678	£471.77	£0.00	MATRIX SCM LTD	HUMAN RESOURCES	AGENCY STAFF COSTS
10/05/2017	CSHR000228	11482	£800.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
10/05/2017	CSHR000228	11482	£67.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
24/05/2017	CSHR000240	11249	£475.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
24/05/2017	CSHR000240	11249	£39.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES	PUBLIC TRANSPORT COSTS
10/05/2017	CSHR000224	DS190370	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
10/05/2017	CSHR000226	MG020559	£325.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
17/05/2017	CSHR000233	PM230178	£275.00	£0.00	ORGANISATIONAL HEALTH CARE LTD	HUMAN RESOURCES	MEDICAL FEES - GENERAL
10/05/2017	CSHR000227	1859/0417/PC	£325.00	£0.00	QHS SOLUTIONS LTD	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
24/05/2017	CSHR000234	1700087569	£260.00	£0.00	ST JOHN AMBULANCE	HUMAN RESOURCES	TRAINING & COLLEGE EXPENSES
10/05/2017	CUIT000261	VP 10647270 M10601	£64.70	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	DIRECT ICT CHARGES
10/05/2017	CUIT000261	VP 10647270 M10601	£53.72	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	DIRECT ICT CHARGES
10/05/2017	CUIT000261	VP 10647270 M10601	-£3.78	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£76.50	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000261	VP 10647270 M10601	£35.10	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£1.71	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£1.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	TELEPHONE - LAND LINES
10/05/2017	CUIT000261	VP 10647270 M10601	£1,362.42	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	PURCHASE OF IT EQUIPMENT
24/05/2017	CUIT000271	IN03753914	£868.10	£0.00	BT BUSINESS DIRECT	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
17/05/2017	CUIT000267	6876889	£149.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	-£0.66	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£88.05	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£29.34	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£4.24	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	-£1.89	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
17/05/2017	CUIT000267	6876889	£21.00	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£16.46	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£10.70	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£9.99	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£11.89	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	TELEPHONE - LAND LINES
17/05/2017	CUIT000267	6876889	£10.01	£0.00	DAISY COMMUNICATIONS LTD	ICT SERVICES	PRIVATE MAIN CONTRACTOR
24/05/2017	CUIT000274	01055028	£275.00	£0.00	ESENDEX LIMITED	ICT SERVICES	OTHER MISC. EXPENSES
24/05/2017	CUIT000224	0000258583	£13,250.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
24/05/2017	CUIT000255	0000264072	£1,091.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
24/05/2017	CUIT000269	11826	£1,054.95	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	TELEPHONE - LAND LINES
03/05/2017	CUIT000258	3359159	£1,025.91	£0.00	INSIGHT DIRECT (UK) LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
24/05/2017	CUIT000273	3382773	£274.36	£0.00	INSIGHT DIRECT (UK) LTD	ICT SERVICES	MAINTENANCE TOOLS & EQUIPMENT
31/05/2017	CUIT000287	SIN030605	£6,350.19	£0.00	MIDLAND SOFTWARE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
31/05/2017	CUIT000288	OP/1359695	£595.65	£0.00	MTI TECHNOLOGY LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
17/05/2017	CUIT000268	5627	£10,043.02	£0.00	PRESTIGE SYSTEMS LIMITED	ICT SERVICES	ICT STRATEGY PROJECT
10/05/2017	CUIT000254	95822596	£295.51	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£26.19	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£113.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£3.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£3.83	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£65.90	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£30.27	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£32.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£52.30	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£1.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.93	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£4.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£1.63	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£1.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£3.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£9.94	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.95	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£4.66	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£2.33	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£1.88	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	CUIT000257	96065897	£0.62	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£2.82	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£1.69	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£1.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.23	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£12.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£59.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£6.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£23.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.07	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£11.04	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.29	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£14.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£15.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£6.69	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£16.10	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.26	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£46.75	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£12.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£92.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£10.15	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£32.13	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£17.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£37.61	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£22.35	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£6.32	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£26.43	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£3.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£58.60	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£30.12	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.52	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£25.94	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	CUIT000257	96065897	£11.66	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£181.47	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£27.39	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£9.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	DIRECT ICT CHARGES
10/05/2017	CUIT000257	96065897	£8.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£25.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PROFESSIONAL FEES - GENERAL
10/05/2017	CUIT000257	96065897	£35.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£13.49	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£2.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£49.59	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£47.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£16.89	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£16.85	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£54.61	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£0.54	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.64	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£13.20	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£7.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£1.25	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£4.50	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	PURCHASE OF IT EQUIPMENT
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£16.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£8.00	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000257	96065897	£22.79	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
10/05/2017	CUIT000260	95908388	-£868.06	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES	TELEPHONE - MOBILES
24/05/2017	CUIT000276	A19085	£489.80	£0.00	WISHTRAC HOUSE LIMITED	ICT SERVICES	DIRECT ICT CHARGES
31/05/2017	CSES000673	0000258691	£1,183.20	£0.00	SHAW & SONS LTD	INTERNAL AUDIT	PURCHASE OF TOOLS & EQUIPMENT
10/05/2017	CSLG000139	20818	£285.00	£0.00	ACT NOW TRAINING LIMITED	LEGAL SERVICES	TRAINING & COLLEGE EXPENSES
31/05/2017	CSLG000153	382973	£337.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES	PROFESSIONAL FEES - COUNSEL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
03/05/2017	CSLG000137	2602374	£4,590.00	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
17/05/2017	CSLG000141	2604299	£9,274.60	£0.00	SQUIRE PATTON BOGGS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
03/05/2017	CSLG000134	802077540	£337.00	£0.00	THOMSON REUTERS	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	CSLG000143	3298873	£682.99	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	CSLG000144	3298874	£732.66	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	CSLG000146	3298875	£751.52	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	CSLG000147	3298876	£754.60	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	CSLG000148	3298877	£732.27	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
31/05/2017	CSLG000150	3301272	£718.80	£0.00	VENN GROUP LIMITED	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
03/05/2017	CSLG000136	01698510	£1,070.00	£0.00	WEIGHTMANS LLP	LEGAL SERVICES	PROFESSIONAL FEES - LEGAL
24/05/2017	DVMK000630	155003	£531.90	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
03/05/2017	ENBM027946	154786	£531.90	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
17/05/2017	ENBM028016	154905	£443.25	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
17/05/2017	ENBM028059	154959	£531.90	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS	SECURITY FEES - PROPERTY MANAGEMENT
10/05/2017	ENNS003153	96004	£1,500.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	NEIGHBOURHOOD SERVICES	SUB CONTRACTORS COSTS - GENERAL
24/05/2017	ENNS003184	SI - 1458	£600.00	£0.00	CONTAINER CARE SOLUTIONS	NEIGHBOURHOOD SERVICES	MAINTENANCE TOOLS & EQUIPMENT
24/05/2017	ENNS003180	3010676	£900.00	£0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
03/05/2017	ENNS003122	36918	£6,543.00	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
31/05/2017	ENNS003193	37010	£913.20	£0.00	EURO LABEL PRINTERS LTD	NEIGHBOURHOOD SERVICES	WASTE MANAGEMENT PUBLICITY
17/05/2017	ENNS003162	HI00033742	£3,800.00	£0.00	FIROW LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
24/05/2017	ENNS003161	OUT - 114350	£360.00	£0.00	FRESH START WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SUB CONTRACTORS COSTS - GENERAL
17/05/2017	ENNS003157	141394	£1,712.00	£0.00	GIBSONS GARDEN MACHINERY LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
24/05/2017	ENEH003426	INV - 17130	£5,008.00	£0.00	INTEGRATED SKILLS LIMITED	NEIGHBOURHOOD SERVICES	LICENCE FEES
10/05/2017	ENNS003154	106535	£464.94	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	NEIGHBOURHOOD SERVICES	RECYCLING GATE FEES
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£30.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£45.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£45.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
03/05/2017	ENNS003121	289189	£27.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	ENNS003150	289374	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£39.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£7.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003150	289374	£7.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
10/05/2017	ENNS003151	289375	£54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003160	289638	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003160	289638	£210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003164	289723	£108.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003164	289723	£108.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
17/05/2017	ENNS003164	289723	£23.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003164	289723	£23.27	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003164	289723	£11.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003164	289723	£11.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	CLOTHING & UNIFORMS
17/05/2017	ENNS003169	289724	£407.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
31/05/2017	ENNS003186	001627	£3,040.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
31/05/2017	ENNS003190	001628	£2,470.00	£0.00	LANCASHIRE WASTE SERVICES LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
31/05/2017	ENNS003089	4110031922	£3,312.17	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	NEIGHBOURHOOD SERVICES	CLINICAL WASTE REMOVAL
10/05/2017	ENNS003145	SL04410531INV	£600.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
10/05/2017	ENNS003146	SL04410532INV	£480.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	ENNS003148	SL04410533INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	NEIGHBOURHOOD SERVICES	SHORT TERM HIRE-VEHICLES
03/05/2017	ENNS003130	102428	£10.80	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£147.60	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£32.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£72.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£68.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£14.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003130	102428	£14.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£14.40	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£196.80	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£43.20	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£96.00	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£91.20	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£19.20	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003131	102429	£19.20	£0.00	PRESTON BUS LTD	NEIGHBOURHOOD SERVICES	VEHICLE OTHER COSTS
03/05/2017	ENNS003101	16177	£756.42	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	NEIGHBOURHOOD SERVICES	PURCHASE OF TOOLS & EQUIPMENT
31/05/2017	ENNS003191	181076	£138,998.00	£0.00	PV DOBSON & SONS	NEIGHBOURHOOD SERVICES	PURCHASE COST VEHICLES
24/05/2017	ENNS003182	RSIN0220319	£578.00	£0.00	RIGBY TAYLOR LTD	NEIGHBOURHOOD SERVICES	PURCHASE - MATERIALS
17/05/2017	PRCSPM0041	PR007140	£4,038.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	PAYMASTERS	PAYROLL - CREDIT UNION
17/05/2017	CSPM000218	cdi372466	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
03/05/2017	CURV000380	cdi370183	£320.95	£0.00	LANCASTER CITY COUNCIL	PAYMASTERS	PAYROLL - CAR PARK DEDUCTIONS
31/05/2017	CSPM000221	MRI5458160	£1,439.28	£0.00	LEX AUTOLEASE LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
03/05/2017	CSPM000200	HI0083233	£2,662.08	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
03/05/2017	CSPM000200	HI0083233	£313.86	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
03/05/2017	CSPM000200	HI0083233	£699.89	£0.00	LOOKERS LEASING LTD	PAYMASTERS	LONG TERM OPERATIONAL LEASE-CARS
03/05/2017	CSPM000199	4052211	£4,619.00	£0.00	WIDER PLAN LTD	PAYMASTERS	PAYROLL - CHILD CARE VOUCHERS
03/05/2017	CSPM000199	4052211	£115.47	£0.00	WIDER PLAN LTD	PAYMASTERS	CHILD CARE FEES
31/05/2017	CSPM000220	4071099	£4,594.10	£0.00	WIDER PLAN LTD	PAYMASTERS	PAYROLL - CHILD CARE VOUCHERS
31/05/2017	CSPM000220	4071099	£114.85	£0.00	WIDER PLAN LTD	PAYMASTERS	CHILD CARE FEES
31/05/2017	DVPS000706	- 2017 - 04 - 000004	£6,868.00	£0.00	DTZ	PLANNING	PROFESSIONAL FEES
03/05/2017	DVPL000679	4211139	£355.71	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
03/05/2017	DVPL000682	4226223	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
17/05/2017	DVPL000692	4250371	£1,190.24	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
31/05/2017	DVPL000697	4258955	£410.43	£0.00	JOHNSTON PUBLISHING LIMITED	PLANNING	ADVERTISING - GENERAL
31/05/2017	DVPL000695	5200142421	£68,775.60	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING	S.106 REVENUE RECEIPTS IN ADVANCE
03/05/2017	DVPL000675	100008	£1,080.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
03/05/2017	DVPL000676	100010	£1,500.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
17/05/2017	DVPL000677	100016	£1,200.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	DVPL000684	100030	£2,420.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
17/05/2017	DVPL000690	100037	£2,429.24	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
24/05/2017	DVPL000693	100045	£1,563.56	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
31/05/2017	DVPL000698	100053	£1,500.00	£0.00	PARK AVENUE RECRUITMENT	PLANNING	AGENCY STAFF COSTS
10/05/2017	DVPL000683	17027	£1,500.00	£0.00	POS ENTERPRISES LTD	PLANNING	LOCAL DEVELOPMENT FRAMEWORK
17/05/2017	DVPL000689	SINVOO152587	£430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	PLANNING	GENERAL OFFICE EXPENSES
17/05/2017	DVPL000691	PRESPLAN/1c22	£1,768.00	£0.00	TREVOR ROBERTS ASSOCIATES LTD	PLANNING	TRAINING & COLLEGE EXPENSES
17/05/2017	DVPL000691	PRESPLAN/1c22	£952.00	£0.00	TREVOR ROBERTS ASSOCIATES LTD	PLANNING	TRAINING & COLLEGE EXPENSES
03/05/2017	CEPS000080	231083/NE	£295.00	£0.00	RTPI CONFERENCES	POLICY & SOCIAL JUSTICE	CONFERENCE FEES
17/05/2017	CUPU000625	6827274	£389.95	£0.00	ANTALIS LTD	PRINT UNIT	PURCHASE - MATERIALS
24/05/2017	CUPU000633	130700	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT	PURCHASE - MATERIALS
10/05/2017	CUPU000607	401882521	£912.74	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
10/05/2017	CUPU000610	401882518	£578.45	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
10/05/2017	CUPU000611	401882570	£341.86	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
10/05/2017	CUPU000612	401882520	£1,316.42	£0.00	CANON UK LTD	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
24/05/2017	CUPU000630	16711	£475.00	£0.00	CORE TECHNOLOGY SYSTEMS	PRINT UNIT	CONSULTANTS FEES - ICT CONSULTANTS
10/05/2017	CUPU000597	MI/1309366	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT	RENTAL TOOLS & EQUIPMENT
03/05/2017	CUPU000598	971305849	£336.73	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT	PURCHASE - MATERIALS
03/05/2017	CUPU000600	8685890	£929.15	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
10/05/2017	CUPU000609	8692319	£1,445.47	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
17/05/2017	CUPU000623	8704394	£753.84	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
17/05/2017	CUPU000627	8711013	£693.62	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
24/05/2017	CUPU000629	8717781	£534.91	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT	PURCHASE - MATERIALS
10/05/2017	CUPU000613	25131	£563.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
10/05/2017	CUPU000615	25097	£1,038.00	£0.00	SHANLEYS LTD	PRINT UNIT	THIRD PARTY - PRIVATE CONTRACTORS
24/05/2017	CUPU000634	BN75099	£536.51	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
24/05/2017	CUPU000637	BN80458	£506.39	£0.00	XMA LTD	PRINT UNIT	PURCHASE - MATERIALS
31/05/2017	DVPS000707	33420	£585.00	£0.00	LEA HOUGH & CO	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
10/05/2017	DVPS000699	0181	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
10/05/2017	DVPS000700	0182	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES	SECURITY FEES - PROPERTY MANAGEMENT
24/05/2017	CSLG000135	802077776	£370.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES	PROFESSIONAL FEES - GENERAL
03/05/2017	DVPS000694	17/005	£300.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTO
24/05/2017	CURV000406	M05733	£1,000.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REVENUES & BENEFITS	TRAINING & COLLEGE EXPENSES
17/05/2017	CURV000397	6003555845	£12,746.97	£0.00	CAPITA SOFTWARE SERVICES	REVENUES & BENEFITS	DIRECT ICT CHARGES
10/05/2017	CURV000384	A1597	£1,682.73	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000384	A1597	£1,682.73	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000389	A1596	£1,075.49	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000389	A1596	£1,075.49	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
10/05/2017	CURV000394	A1604	£974.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000394	A1604	£974.83	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000395	A1605	£470.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000395	A1605	£470.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000409	A1609	£846.33	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000409	A1609	£846.33	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000410	A1610	£562.21	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000410	A1610	£562.21	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000421	A1614	£708.90	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000421	A1614	£708.90	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000422	A1615	£1,073.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000422	A1615	£1,073.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000357	425054	£1,550.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/05/2017	CURV000358	434462	£2,475.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/05/2017	CURV000359	437755	£478.50	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
10/05/2017	CURV000386	451487	£2,872.00	£0.00	GREENHALGH KERR	REVENUES & BENEFITS	PROFESSIONAL FEES - GENERAL
24/05/2017	CURV000411	6000043448	£277.50	£0.00	H M LAND REGISTRY	REVENUES & BENEFITS	FEES NON - PROFESSIONAL
25/05/2017	CURV000420	82793	£2,850.00	£0.00	SLM LTD	REVENUES & BENEFITS	DIRECT ICT CHARGES
10/05/2017	CURV000391	1N18U517003517	£90.08	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000391	1N18U517003517	£15.02	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000391	1N18U517003517	£195.17	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000396	1N13US17003738	£132.49	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000396	1N13US17003738	£22.09	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
10/05/2017	CURV000396	1N13US17003738	£287.07	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000407	1N1SU517003953	£103.01	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000407	1N1SU517003953	£17.17	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000407	1N1SU517003953	£223.20	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000408	1N18US17004162	£189.96	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000408	1N18US17004162	£87.67	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
24/05/2017	CURV000408	1N18US17004162	£14.62	£0.00	WHISTL UK LTD	REVENUES & BENEFITS	POSTAGE COSTS
03/05/2017	CUSP000110	27/4/17	£765.00	£0.00	PRESTON SPORTS FORUM	SPORTS DEVELOPMENT	OTHER MISC. EXPENSES
03/05/2017	CUSP000110	27/4/17	£950.00	£0.00	PRESTON SPORTS FORUM	SPORTS DEVELOPMENT	PROFESSIONAL FEES - GENERAL
03/05/2017	CUSP000110	27/4/17	£4,796.00	£0.00	PRESTON SPORTS FORUM	SPORTS DEVELOPMENT	ADVERTISING - GENERAL
03/05/2017	CUSP000110	27/4/17	£3,951.00	£0.00	PRESTON SPORTS FORUM	SPORTS DEVELOPMENT	OTHER MISC. EXPENSES
10/05/2017	CUSP000111	5095646	£450.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	SPORTS DEVELOPMENT	PROFESSIONAL FEES - GENERAL
04/05/2017	CUWV000551	90017057	£89.45	£0.00	OMNICO GROUP LTD	WEST VIEW LEISURE CENTRE	DIRECT ICT CHARGES
04/05/2017	CUWV000551	90017057	£164.31	£0.00	OMNICO GROUP LTD	WEST VIEW LEISURE CENTRE	DIRECT ICT CHARGES
04/05/2017	CUWV000551	90017057	£74.85	£0.00	OMNICO GROUP LTD	WEST VIEW LEISURE CENTRE	DIRECT ICT CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
17/05/2017	CUWV000563	SIN/00002530	£2,792.00	£0.00	PRESTON`S COLLEGE	WEST VIEW LEISURE CENTRE	PROFESSIONAL FEES - LEISURE