



Payments over £500 made to external bodies and suppliers June2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/06/2018	CR256194	245	1,534.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER LOCAL AUTHORITIES
20/06/2018	CR256180	ACF 1857	8,500.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
06/06/2018	CR255978	0000540949	754.09	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
06/06/2018	CR255974	AL56481	550.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
06/06/2018	CR255996	5200165983	945.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
06/06/2018	CR255915	18/004	785.00	ST ANNES ON THE SEA TOWN COUNCIL	Arts Development and Support	GROUNDS MAINTENANCE
06/06/2018	CR255976	GB13679	878.00	HALLETT INDEPENDENT	Arts Development and Support	INSURANCE COSTS
13/06/2018	CR256057	GB13713	884.13	HALLETT INDEPENDENT	Arts Development and Support	INSURANCE COSTS
20/06/2018	CR256160	LGU73NV6	279.82	NPOWER LIMITED	Heritage	ENERGY COSTS
20/06/2018	CR256160	LGU73NV6	13.44	NPOWER LIMITED	Heritage	ENERGY COSTS
13/06/2018	CR255694	MI95375	79.91	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/06/2018	CR255815	MI95497	59.94	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/06/2018	CR255951	M195601	79.92	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/06/2018	CR256160	LGU73NV6	122.35	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	273.96	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	492.92	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
13/06/2018	CR256159	SI-92246	583.70	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
20/06/2018	CR256160	LGU73NV6	138.78	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	98.66	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	212.45	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
13/06/2018	CR255694	MI95375	1,467.40	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
13/06/2018	CR255815	MI95497	966.24	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
13/06/2018	CR255951	M195601	1,131.33	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF

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20/06/2018	CR256160	LGU73NV6	644.57	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	188.15	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
13/06/2018	CR256141	1319	960.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
25/06/2018	CR256333	SIN725980	35.00	SEDDONS PLANT	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
13/06/2018	CR255694	MI95375	1,618.38	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/06/2018	CR255815	MI95497	2,317.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/06/2018	CR255951	M195601	3,379.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/06/2018	CR256160	LGU73NV6	743.30	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	449.48	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
13/06/2018	CR256029	SIN095579	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/06/2018	CR255689	2439038	-22.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/06/2018	CR255989	2466216	27.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/06/2018	CR255694	MI95375	409.59	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/06/2018	CR255815	MI95497	529.47	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/06/2018	CR255951	M195601	59.94	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
06/06/2018	CR255901	UU - INV03507069 - 1	1,452.89	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
13/06/2018	CR256029	SIN095579	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/06/2018	CR256160	LGU73NV6	97.00	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	50.82	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/06/2018	CR256275	SI/04411727	172.00	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/06/2018	CR255701	502211	409.65	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/06/2018	CR256029	SIN095579	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/06/2018	CR256327	E1199	1,145.00	RYDER LANDSCAPE CONSULTANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/06/2018	CR256160	LGU73NV6	33.35	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	23.51	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
13/06/2018	CR255694	MI95375	272.63	MASTERSTAFF		AGENCY STAFF
13/06/2018	CR255815	MI95497	187.04	MASTERSTAFF		AGENCY STAFF
13/06/2018	CR255951	M195601	315.63	MASTERSTAFF		AGENCY STAFF
13/06/2018	CR256130	9179	725.00	ZPQ DESIGNS		OTHER EXPENSES
06/06/2018	CR255914	18/003	1,250.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/06/2018	CR256028	01253 658 436	1,340.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
25/06/2018	CR256362	18102571	906.78	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
20/06/2018	CR256160	LGU73NV6	167.84	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	1,641.15	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	169.73	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
06/06/2018	CR256047	01603	699.70	EN COXHEAD LTD	Cem & Crem	GROUNDS MAINTENANCE
06/06/2018	CR256049	REFEREE MAY 2018	1,096.74	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
25/06/2018	CR256340	49477 TO 49483	1,042.90	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
13/06/2018	CR256068	1320	1,130.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT

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06/06/2018	CR255955	0510	3,000.00	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
13/06/2018	CR256105	0512	4,000.00	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
25/06/2018	CR256327	E1199	1,145.00	RYDER LANDSCAPE CONSULTANTS	Coast Protection	OTHER REPAIRS & MAINT
13/06/2018	CR256063	FYLDE MAY 30 2018	518.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
20/06/2018	CR256146	111060	3,220.60	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
13/06/2018	CR256062	A86591	792.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
20/06/2018	CR256146	111060	3,220.63	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
20/06/2018	CR256160	LGU73NV6	626.08	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	1,638.70	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
13/06/2018	CR255837	0000004066	12,403.96	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
13/06/2018	CR256080	0000004028	12,403.96	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
20/06/2018	CR256160	LGU73NV6	12.44	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
13/06/2018	CR256173	LGU73NW6	125.71	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
06/06/2018	CR255977	1111090773	2,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
25/06/2018	CR256303	2017-148 245 URP-FBC	4,796.00	UR POTENTIAL CIC	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
06/06/2018	CR256043	PROJECT MANAGE	1,500.00	MERIDIAN SOLUTIONS (GLOBAL) LTD	Community Safety	SALARIES AND WAGES
25/06/2018	CR256317	753437	5,720.00	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
06/06/2018	CR255965	752115	836.40	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
13/06/2018	CR256070	18224	843.75	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
13/06/2018	CR255813	95495	560.04	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/06/2018	CR255927	M195600	1,500.79	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/06/2018	CR256089	M195702	2,423.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/06/2018	CR256205	M195801	1,687.12	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/06/2018	CR255863	154	2,235.00	SAFETY COMES FIRST LTD	Household Waste Collection	TRAINING
20/06/2018	CR256160	LGU73NV6	338.61	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	179.50	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	926.78	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
20/06/2018	CR256187	25707	9,000.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
06/06/2018	CR256036	38421	1,284.06	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
13/06/2018	CR256082	BWC0072	3,194.20	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
25/06/2018	CR256345	5200167417	40,500.22	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
06/06/2018	CR255779	330	1,700.00	GGP SYSTEMS LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/06/2018	CR256254	11637	1,250.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/06/2018	CR256252	INVDEA2058	4,300.19	PRIMAS LAW LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/06/2018	CR256160	LGU73NV6	63.01	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	-56.19	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/06/2018	CR256160	LGU73NV6	35.72	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	88.62	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/06/2018	CR256160	LGU73NV6	30.53	NPOWER LIMITED	Premises Development	ENERGY COSTS

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06/06/2018	CR255901	UU - INV03507069 - 1	9.88	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
20/06/2018	CR256160	LGU73NV6	124.86	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	108.87	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	3.42	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
13/06/2018	CR256173	LGU73NW6	1,974.14	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/06/2018	CR256160	LGU73NV6	210.76	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
25/06/2018	CR256326	E1196	2,200.00	RYDER LANDSCAPE CONSULTANTS	Off-street Parking	OTHER REPAIRS & MAINT
13/06/2018	CR256173	LGU73NW6	81.70	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
06/06/2018	CR255975	00002073	1,048.93	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/06/2018	CR256066	9605	1,386.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	1,750.30	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
06/06/2018	CR255901	UU - INV03507069 - 1	85.06	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
06/06/2018	CR255975	00002073	3,963.48	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/06/2018	CR256008	264	1,160.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/06/2018	CR256042	814	980.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/06/2018	CR255125	1500000138	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/06/2018	CR255626	1008602067	583.22	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
06/06/2018	CR255776	1008624324	585.20	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
06/06/2018	CR255913	1008644531	658.34	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
13/06/2018	CR256100	C/PY164526	15,000.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
13/06/2018	CR256072	10158	1,606.50	2BM LIMITED	IT Services	COMPUTER PURCHASES
25/06/2018	CR256302	INV20180517297	1,132.07	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER PURCHASES
25/06/2018	CR256308	7402450943	1,079.40	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
13/06/2018	CR256103	3919141	754.32	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
06/06/2018	CR255902	7021290	1,425.00	IDOX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/06/2018	CR256073	7021293	1,000.00	IDOX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
25/06/2018	CR256302	INV20180517297	372.00	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER MAINT AND SUPPORT
13/06/2018	CR256069	674	4,248.00	P N GRUNDY LTD	Human Resources	TRAINING
25/06/2018	CR256323	AGREEMENT 1487016	952.11	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
06/06/2018	CR255988	1008653476	5,250.00	HAYS RECRUITING WORLDWIDE	Property Management	AGENCY STAFF
13/06/2018	CR256064	1317	925.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/06/2018	CR256216	16/05 - 12/06/2018	446.37	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	1,836.32	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
25/06/2018	CR256287	SN221419	580.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
25/06/2018	CR256222	704717	1,250.00	MAINTEL	Office Accommodation	TELEPHONES
20/06/2018	CR256160	LGU73NV6	198.44	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	138.46	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	87.27	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/06/2018	CR256033	INVART1	900.00	ALEX TAYLOR	Legal Services	LEGAL FEES AND EXPENSES

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13/06/2018	CR255994	104349	104.70	LIBERATA UK LTD	Legal Services	LEGAL FEES AND EXPENSES
25/06/2018	CR256325	ANF REG FEES	2,895.00	THE INFORMATION COMMISSIONER	Legal Services	LEGAL FEES AND EXPENSES
20/06/2018	CR256197	INPUK4221	6,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
20/06/2018	CR256198	INPUK4220	2,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
25/06/2018	CR256356	INV - 931233	680.00	SURVEY MONKEY	Corporate Services	COMPUTER PURCHASES
13/06/2018	CR255694	MI95375	280.56	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255815	MI95497	363.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255951	M195601	363.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255694	MI95375	219.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255815	MI95497	348.62	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255951	M195601	339.66	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/06/2018	CR255994	104349	418.80	LIBERATA UK LTD	Environmental and Regulatory Service	TRAINING
06/06/2018	CR255995	1008650254	5,550.00	HAYS RECRUITING WORLDWIDE	Highways and Transport Srvc	AGENCY STAFF
20/06/2018	CR256160	LGU73NV6	277.96	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	24.37	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
20/06/2018	CR256160	LGU73NV6	392.20	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	78.07	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/06/2018	CR256186	236268	664.94	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
06/06/2018	CR256044	122006	738.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
06/06/2018	CR256045	122502	738.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
13/06/2018	CR256121	110206267	29,339.09	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
20/06/2018	CR256260	566592	952.00	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
06/06/2018	CR255798	100223	533.38	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
06/06/2018	CR256040	100510	585.94	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
20/06/2018	CR256218	PETTY CASH	504.82	CASH - FYLDE BOROUGH COUNCIL	Petty Cash Floats	OTHER EXPENSES
20/06/2018	CR256240	Credit Union Month 3	1,635.00	CLEVR MONEY (CREDIT UNION) LTD	Creditors - System Control Accounts	OTHER EXPENSES
13/06/2018	CR256075	DE11133837	1,006.22	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/06/2018	CR256054	61625184	782.63	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
25/06/2018	CR256279	SI99511	1,454.30	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
13/06/2018	CR256116	0000104424	164.00	RED FORGE LIMITED		REPAIRS AND MAINTENANCE
13/06/2018	CR255689	2439038	154.93	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	80.68	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR256117	163795	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
13/06/2018	CR255989	2466216	70.36	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	58.18	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255689	2439038	57.08	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	60.42	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	84.29	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR256116	0000104424	164.00	RED FORGE LIMITED		REPAIRS AND MAINTENANCE

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13/06/2018	CR255689	2439038	122.24	FUEL CARD SERVICES LTD		RUNNING COSTS
13/06/2018	CR255989	2466216	99.46	FUEL CARD SERVICES LTD		RUNNING COSTS
13/06/2018	CR256116	0000104424	164.00	RED FORGE LIMITED	Leisure Team	REPAIRS AND MAINTENANCE
13/06/2018	CR255989	2466216	15.84	FUEL CARD SERVICES LTD		RUNNING COSTS
06/06/2018	CR255906	800464	718.96	EVANS HALSHAW	Dog Control	REPAIRS AND MAINTENANCE
13/06/2018	CR256116	0000104424	164.00	RED FORGE LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
13/06/2018	CR255689	2439038	5.23	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	16.06	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255689	2439038	256.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	227.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255689	2439038	496.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	240.65	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	187.76	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	311.28	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255689	2439038	144.58	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	169.44	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255689	2439038	127.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR256119	163792	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
13/06/2018	CR255689	2439038	123.82	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2018	CR255989	2466216	155.09	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/06/2018	CR256244	DF2/170151 JNT	2,335.80	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255992	DF2/170162 INT	2,183.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR256161	df2/170165	9,232.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/06/2018	CR256241	DF2/170179	7,084.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR256162	DF2/170092	8,000.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255421	5200163911	1,381.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR256109	5200166089	1,930.80	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR256110	5200166016	1,657.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/06/2018	CR256242	DF2/170177 INT	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/06/2018	CR256329	DF2/170130 INT	5,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255991	11 FLEETWOOD RD	3,759.08	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255998	DF2/170080 INT	5,725.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255999	DF2/170075 INT	5,795.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR256000	DF2/170077 INT	5,940.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR256001	DF2/170029 INT	5,180.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR256002	DF2/160025 INT	5,935.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR256004	DF2/160078 INT	9,044.92	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/06/2018	CR256324	DF2/170153 INT	7,167.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/06/2018	CR256243	DF2/170140 INT	12,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/06/2018	CR256249	B6488	568.00	AUTOLINES GRAPHICS LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256124	324697	198,193.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256135	324698	198,193.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256136	324696	165,620.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256137	324695	165,620.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256138	324694	165,620.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
20/06/2018	CR256157	D100611	1,410.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256053	70706871	23,257.80	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/06/2018	CR256088	DRCINV/00001351	558,288.39	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
25/06/2018	CR256363	DRCINV/00001380	894,368.90	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR256030	10373	70,000.00	KINGCOMBE STONBURY LTD		FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR256133	HSD INV 0120	17,809.50	HANDSPRING DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV C
06/06/2018	CR255997	169350	1,200.00	BCA LANDSCAPE		FIXED ASSETS - CONST/CONVER/RENOV C
13/06/2018	CR255694	MI95375	584.42	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255815	MI95497	839.16	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255951	M195601	809.19	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR256029	SIN095579	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
13/06/2018	CR255694	MI95375	334.67	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255815	MI95497	419.58	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255951	M195601	339.66	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2018	CR256275	SI/04411727	172.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
13/06/2018	CR255694	MI95375	3,277.83	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255815	MI95497	4,204.23	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255951	M195601	2,917.08	MASTERSTAFF	External Contracts	AGENCY STAFF
06/06/2018	CR255901	UU - INV03507069 - 1	88.84	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
13/06/2018	CR256122	006866	860.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
25/06/2018	CR256275	SI/04411727	172.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
13/06/2018	CR256029	SIN095579	220.00	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
13/06/2018	CR255694	MI95375	1,075.86	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255815	MI95497	930.35	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255951	M195601	1,459.82	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2018	CR256275	SI/04411727	172.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
06/06/2018	CR255701	502211	737.95	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
13/06/2018	CR255694	MI95375	1,100.48	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255815	MI95497	1,093.95	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2018	CR255951	M195601	1,299.78	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2018	CR256351	MONEY PAID IN ERROR	11,516.00	MILL FARM VENTURES LTD	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
20/06/2018	CR256245	MONEY PAID IN ERROR	566.15	SAFEHANDS EXTRA CARE	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
06/06/2018	CR255917	1137829759	1,274.73	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES

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13/06/2018	CR256083	8024381	1,348.23	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
20/06/2018	CR256179	01274778790	1,324.36	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
06/06/2018	CR256040	100510	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
20/06/2018	CR256160	LGU73NV6	603.09	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
20/06/2018	CR256216	16/05 - 12/06/2018	140.71	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/06/2018	CR255694	MI95375	580.81	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/06/2018	CR255815	MI95497	482.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/06/2018	CR255951	M195601	327.90	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/06/2018	CR256160	LGU73NV6	22.32	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
06/06/2018	CR255901	UU - INV03507069 - 1	1,948.33	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
13/06/2018	CR256029	SIN095579	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
25/06/2018	CR256333	SIN725980	693.00	SEDDONS PLANT	Lowther Holding Accounts	OTHER REPAIRS & MAINT
20/06/2018	CR256160	LGU73NV6	42.52	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS