



Payments over £500 made to external bodies and suppliers March2019

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/03/2019	CR261295	290	598.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
29/03/2019	CR261297	292	738.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
29/03/2019	CR261292	8657	875.00	JPI MEDIA PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
06/03/2019	CR260718	66000003288	550.00	LCC- PENSIONS INVOICES (66.....)	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
18/03/2019	CR260956	01925391	5,000.00	PRESTON CITY COUNCIL	Treasury Management Costs	OTHER LOCAL AUTHORITIES
18/03/2019	CR261102	3061	4,436.30	GREENGAGE CONSULTING LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
13/03/2019	CR260938	14196	741.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
18/03/2019	CR261052	PSMyV02392706	3,669.64	CDW LTD	Registration of Electors	EQUIPMENT - TOOLS
27/03/2019	CR261187	3760	3,000.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
18/03/2019	CR261048	5200183612	868.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
27/03/2019	CR261197	69	534.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
27/03/2019	CR261186	2670	5,975.00	ONE STOP PROMOTIONS LTD	Arts Development and Support	GROUNDS MAINTENANCE
29/03/2019	CR261333	5200184728	2,000.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
06/03/2019	CR260826	busines plan/ CAFE	1,560.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
18/03/2019	CR261005	SOLICITORS FEES	2,663.40	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
27/03/2019	CR261222	PRE-TRIAL REVIEW	2,400.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
27/03/2019	CR261267	1720	1,950.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
29/03/2019	CR261311	LGWBNDLQ	626.39	NPOWER LIMITED	Heritage	ENERGY COSTS
27/03/2019	CR261231	721	1,435.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
27/03/2019	CR261266	1724	980.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
29/03/2019	CR261311	LGWBNDLQ	20.05	NPOWER LIMITED	Heritage	ENERGY COSTS
06/03/2019	CR260647	MI98753	70.66	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/03/2019	CR260789	MI98827	94.20	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2019	CR260864	MI98687	94.16	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/03/2019	CR260918	MI98905	94.20	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/03/2019	CR261038	MI98985	23.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/03/2019	CR261311	LGWBNDLQ	313.43	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	1,293.73	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	171.56	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	156.15	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
13/03/2019	CR260944	10249	10,880.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
27/03/2019	CR260945	10250	10,880.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
27/03/2019	CR261270	SI-92390	998.00	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
29/03/2019	CR261311	LGWBNDLQ	674.87	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	238.08	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	128.87	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	59.52	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
29/03/2019	CR261311	LGWBNDLQ	1,337.04	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	598.56	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
27/03/2019	CR261155	YI 20030886 2019	5,318.88	NAVIGATORS & GENERAL	Outdoor Sports and Recn FacIts	INSURANCE COSTS
06/03/2019	CR260647	MI98753	388.41	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2019	CR260789	MI98827	100.05	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2019	CR260864	MI98687	353.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2019	CR260918	MI98905	400.18	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2019	CR261038	MI98985	445.14	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/03/2019	CR261007	29133	515.00	ARBORICULTURAL ASSOCIATION	Comm Parks and Open Spaces	TRAINING
13/03/2019	CR260979	6100	693.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/03/2019	CR261009	LGWBMB9W	896.44	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
29/03/2019	CR261311	LGWBNDLQ	2,693.42	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	685.35	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	674.48	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/03/2019	CR260758	cdi451947	654.56	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/03/2019	CR260990	100	750.00	DUSTLESS BLASTING UK LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2019	CR261162	9639878	520.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/03/2019	CR260644	UU - INV04253389 - 1	-83.99	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	73.84	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/03/2019	CR260758	cdi451947	310.00	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/03/2019	CR260991	0050	475.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2019	CR261311	LGWBNDLQ	832.65	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	50.83	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	43.90	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/03/2019	CR260758	cdi451947	152.80	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/03/2019	CR261012	14266	591.82	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
06/03/2019	CR260758	cdi451947	2,149.86	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/03/2019	CR260978	6099	1,356.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/03/2019	CR261229	9684	1,600.00	ZPQ DESIGNS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
13/03/2019	CR260898	9638711	3,826.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/03/2019	CR260899	9638712	580.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/03/2019	CR260758	cdi451947	5,881.16	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/03/2019	CR260991	0050	500.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2019	CR261184	10927	4,875.00	KINGCOMBE STONBURY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2019	CR261269	30135008	3,665.40	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2019	CR261311	LGWBNDLQ	94.80	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	7.47	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	6.75	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
13/03/2019	CR260518	S004384	520.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	OTHER MATERIALS
18/03/2019	CR261066	ICWW2A/18/Fyld1	1,000.00	ICONIC WW2 AIRCRAFT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
29/03/2019	CR261327	1611101289	3,381.25	CUFFE AND TAYLOR	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
18/03/2019	CR260947	30134966	352.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
18/03/2019	CR261071	3420	1,114.28	FYLDE MAINTENANCE SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
18/03/2019	CR260989	18100896	2,550.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
27/03/2019	CR261226	19101121	863.70	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
18/03/2019	CR261009	LGWBMB9W	960.34	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	6,003.36	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	75.14	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	69.30	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
06/03/2019	CR260778	Feb 2019	1,340.54	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
13/03/2019	CR260963	10560	874.21	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
13/03/2019	CR260920	19127	921.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
06/03/2019	CR260764	1678	1,480.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
06/03/2019	CR260798	1679	1,165.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
13/03/2019	CR260934	1247115	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
06/03/2019	CR260833	005	608.00	B S PARKER	Food Safety	CONSULTANCY FEES - GENERAL
27/03/2019	CR261109	1700039727	237.05	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
13/03/2019	CR260935	ylde feb40	652.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
27/03/2019	CR261109	1700039727	503.76	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
13/03/2019	CR260824	B08547	572.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
29/03/2019	CR261311	LGWBNDLQ	2,091.91	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	1,973.79	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	1,531.80	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
27/03/2019	CR261047	0000004415	12,403.96	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/03/2019	CR261008	LGWBMBXD	126.26	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
29/03/2019	CR261311	LGWBNDLQ	18.68	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
27/03/2019	CR261105	INV - 0348	876.00	ANDREWS SIGNS LTD	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
13/03/2019	CR260915	038267	550.00	AITCH TOOLS & FASTNERS LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/03/2019	CR260787	98826	1,121.54	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/03/2019	CR260955	M198904	983.31	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/03/2019	CR260992	98686	740.04	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/03/2019	CR261064	M198984	1,185.85	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/03/2019	CR261235	MI99057	2,015.70	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/03/2019	CR260947	30134966	225.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
29/03/2019	CR261322	16/01 - 27/3/19 GAS	1,013.32	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	294.53	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	281.52	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
06/03/2019	CR260815	SIN098906	2,180.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
29/03/2019	CR261321	29461	8,970.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
13/03/2019	CR260888	39431	3,640.56	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
18/03/2019	CR261014	BWC0081	2,580.90	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
27/03/2019	CR261195	BWC0082	3,260.85	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
27/03/2019	CR261259	5200184453	30,740.32	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
27/03/2019	CR261244	4297522	649.95	INSIGHT DIRECT (UK) LIMITED	Enforcement	MISC BUILDING CONTROL COSTS
06/03/2019	CR260827	2 - 114	984.38	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
13/03/2019	CR260950	5200183286	2,021.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/03/2019	CR261029	68050908	3,886.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
27/03/2019	CR261243	8189	625.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/03/2019	CR261117	1714	1,400.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2019	CR261233	1722	3,900.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2019	CR261110	5200184053	2,801.82	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2019	CR261271	FINIALS	1,522.00	N GILLET & SON LTD.	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/03/2019	CR261311	LGWBNDLQ	94.41	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	461.76	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	418.36	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/03/2019	CR261311	LGWBNDLQ	161.68	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	317.55	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	3.61	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	3.26	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
29/03/2019	CR261311	LGWBNDLQ	452.66	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	482.51	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	3.55	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	6.29	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/03/2019	CR260795	1682	1,890.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
06/03/2019	CR260796	1683	1,260.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
18/03/2019	CR261089	SI - 92386	1,656.97	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
18/03/2019	CR261090	SI 92388	1,656.97	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
18/03/2019	CR261091	SI 92385	2,367.10	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
18/03/2019	CR261092	SI 92387	1,656.97	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
27/03/2019	CR261237	S1 - 92394	1,069.26	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
27/03/2019	CR261240	SI-92393	7,356.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/03/2019	CR261008	LGWBMBXD	1,991.93	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
29/03/2019	CR261311	LGWBNDLQ	65.51	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
06/03/2019	CR260765	1681	940.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
18/03/2019	CR261008	LGWBMBXD	82.06	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
06/03/2019	CR260773	00006133	1,083.02	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/03/2019	CR260825	110000453	1,728.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
18/03/2019	CR260969	S191785	1,511.13	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
06/03/2019	CR260773	00006133	2,934.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/03/2019	CR261116	1715	2,720.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
27/03/2019	CR261118	1717	1,045.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
27/03/2019	CR261119	1718	1,303.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
27/03/2019	CR261120	1716	1,686.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
13/03/2019	CR260971	15A ST DAVIDS RD	600.00	COOKSONS TRANSPORT	Homelessness Administration	OTHER REPAIRS & MAINT
27/03/2019	CR261002	21 BROOKLER	575.00	COOKSONS TRANSPORT	Homelessness Administration	OTHER REPAIRS & MAINT
27/03/2019	CR261192	18885	9,225.00	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
27/03/2019	CR261191	40000822	3,445.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
13/03/2019	CR260777	272	560.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/03/2019	CR260817	273	560.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/03/2019	CR260818	271	2,220.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2019	CR261163	275	540.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/03/2019	CR260917	824	3,360.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2019	CR261109	1700039727	740.80	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/03/2019	CR260625	M/FS057854	13,525.18	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
18/03/2019	CR260570	C/PY175650	39,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
18/03/2019	CR260625	M/FS057854	13,525.19	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
27/03/2019	CR261246	6972	1,544.00	ACR IT SOLUTIONS LTD	IT Services	COMPUTER PURCHASES
27/03/2019	CR261248	6970	7,999.00	ACR IT SOLUTIONS LTD	IT Services	COMPUTER PURCHASES
27/03/2019	CR261249	6971	23,997.00	ACR IT SOLUTIONS LTD	IT Services	COMPUTER PURCHASES
27/03/2019	CR261250	6969	17,999.00	ACR IT SOLUTIONS LTD	IT Services	COMPUTER PURCHASES
18/03/2019	CR261044	30135189	1,579.51	BLACKPOOL COUNCIL	IT Services	COMPUTER PURCHASES
06/03/2019	CR260753	PSMyV02378087	2,971.76	CDW LTD	IT Services	COMPUTER PURCHASES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2019	CR261161	4308734	1,225.02	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
06/03/2019	CR260840	A1736	4,686.00	JAMES MERCER GROUP LTD	IT Services	COMPUTER PURCHASES
06/03/2019	CR260828	SI106056	1,730.83	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
18/03/2019	CR261019	5714	2,982.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
27/03/2019	CR261245	OP/1837944	4,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/03/2019	CR261247	6973	4,280.00	ACR IT SOLUTIONS LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/03/2019	CR261045	30135188	600.00	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
06/03/2019	CR260838	SI106057	3,294.81	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
29/03/2019	CR261315	1011269	5,548.19	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
18/03/2019	CR260947	30134966	20.00	BLACKPOOL COUNCIL	Property Management	EMPLOYEE RELATED SCHEME
18/03/2019	CR261070	INV 2668	900.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
13/03/2019	CR260907	1684	3,158.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
06/03/2019	CR260748	SI-92371	668.24	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/03/2019	CR261009	LGWBMB9W	1,987.38	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	2,635.68	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	485.51	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	438.63	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
29/03/2019	CN261286	9639975	-855.00	J.A. JONES & SONS	Office Accommodation	GROUNDS MAINTENANCE
29/03/2019	CR261308	9639877	4,506.25	J.A. JONES & SONS	Office Accommodation	GROUNDS MAINTENANCE
29/03/2019	CR261311	LGWBNDLQ	6.18	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	718.71	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	25.53	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	25.14	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/03/2019	CR260816	40220671	975.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Legal Services	BOOKS AND PERIODICALS
06/03/2019	CR260772	232205	8,500.00	39 ESSEX CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
06/03/2019	CR260779	101382 - 0001	1,800.00	ACUITY LEGAL LIMITED	Legal Services	LEGAL FEES AND EXPENSES
18/03/2019	CR260947	30134966	210.00	BLACKPOOL COUNCIL	Democratic Services	EMPLOYEE RELATED SCHEME
06/03/2019	CR260808	0000208786	600.00	ELECOSOFT UK LTD	Cultural and Related Services	COMPUTER PURCHASES
18/03/2019	CR260947	30134966	150.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
06/03/2019	CR260647	MI98753	809.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2019	CR260789	MI98827	383.68	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2019	CR260864	MI98687	497.59	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2019	CR260918	MI98905	287.76	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2019	CR260565	M/HR057732	2,002.88	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
27/03/2019	CR260565	M/HR057732	2,659.85	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
27/03/2019	CR260565	M/HR057732	9,373.57	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
18/03/2019	CR260947	30134966	20.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
06/03/2019	CR260749	1809542 - 002	2,996.00	UNIVERSITY OF BOLTON	Highways and Transport Srvcs	TRAINING
27/03/2019	CR260565	M/HR057732	1,986.90	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/03/2019	CR260644	UU - INV04253389 - 1	15.85	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	12.44	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
29/03/2019	CR261311	LGWBNDLQ	6.18	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
13/03/2019	CR260915	038267	550.00	AITCH TOOLS & FASTNERS LIMITED	Operational Buildings	ENERGY COSTS
13/03/2019	CR260915	038267	1,000.00	AITCH TOOLS & FASTNERS LIMITED	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
13/03/2019	CR260914	W45978	920.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
13/03/2019	CR260912	7423	4,180.00	WORKSHOP SUPPLIES	Transport Functions	EQUIPMENT - TOOLS
29/03/2019	CR261285	14727	1,004.13	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Transport Functions	LAUNDRY
18/03/2019	CR261111	110881241	25,330.07	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
13/03/2019	CR260886	106193	539.23	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
27/03/2019	CR261212	106340	791.95	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
27/03/2019	CR261126	10924	2,245.00	INNOVATIVE SAFETY SYSTEMS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
27/03/2019	CR261126	10924	250.00	INNOVATIVE SAFETY SYSTEMS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/03/2019	CR260879	818972	1,125.80	EVANS HALSHAW	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/03/2019	CR260981	0000923770	550.00	GO PLANT LIMITED (ROAD SWEEPERS)	Fylde Amenity Cleansing	CONTRACT HIRE
13/03/2019	CR260982	0000927009	550.00	GO PLANT LIMITED (ROAD SWEEPERS)	Fylde Amenity Cleansing	CONTRACT HIRE
27/03/2019	CR261135	7190	1,500.00	MRB WORKSHOP SERVICES	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
27/03/2019	CR261135	7190	1,500.00	MRB WORKSHOP SERVICES	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	159.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
27/03/2019	CR261135	7190	550.00	MRB WORKSHOP SERVICES	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	159.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	159.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	159.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	159.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260912	7423	1,200.00	WORKSHOP SUPPLIES	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	200.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260752	037991	135.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260912	7423	1,200.00	WORKSHOP SUPPLIES	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260972	13971	131.36	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260912	7423	1,200.00	WORKSHOP SUPPLIES	Fylde Refuse	RUNNING COSTS
06/03/2019	CR260756	818983	586.59	EVANS HALSHAW	Fylde Refuse	REPAIRS AND MAINTENANCE
27/03/2019	CR260639	DE11198373	4,333.34	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
18/03/2019	CR261082	DE11204087	617.24	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2019	CR261144	96370992	923.05	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
18/03/2019	CR261000	231	1,025.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
18/03/2019	CR261050	47286	530.14	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
13/03/2019	CR260866	7136	500.00	MRB WORKSHOP SERVICES		REPAIRS AND MAINTENANCE
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
18/03/2019	CR261086	7170	803.85	MRB WORKSHOP SERVICES		REPAIRS AND MAINTENANCE
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
18/03/2019	CR261086	7170	803.85	MRB WORKSHOP SERVICES		REPAIRS AND MAINTENANCE
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
13/03/2019	CR260866	7136	500.00	MRB WORKSHOP SERVICES		REPAIRS AND MAINTENANCE
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
27/03/2019	CR261183	505249	2,046.75	EXPRESS CUTTING & WELDING SERVICES LTD	Beach Patrol and Safety	CONTRACT HIRE
18/03/2019	CR261103	150968	380.00	MORGARD COURT LTD T/A GARDNERS		RUNNING COSTS
27/03/2019	CR261201	DF2/180049	13,891.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261199	DF2/180101	3,700.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CR261313	DF2/180033	1,727.20	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/03/2019	CR260924	DF2/180090 INT	3,550.00	FRANCIS MCCAFFERY JOINERY	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/03/2019	CR260830	201953	4,290.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/03/2019	CR260831	201952	5,700.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/03/2019	CR260871	201954	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261202	DF2/180109	5,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2019	CR261018	DF2/180061 INT	6,580.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CR261330	DF2/180076 INT	5,890.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/03/2019	CR260967	df2/180092	4,944.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261203	DF2/170168 INT	20,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CN261332	D1023354	-198,733.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
29/03/2019	CR261331	345961	198,733.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/03/2019	CR260896	SI/74105	31,858.00	BARTEC AUTO ID LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
18/03/2019	CR261076	SI/74136	556.00	BARTEC AUTO ID LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
29/03/2019	PO261337	LH18/161	42,500.00	HERITAGE TRUST FOR THE NORTH WEST	Capital - Cusp & Op Srvc	OTHER EXPENSES
29/03/2019	CR261280	30135200	9,192.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2019	CR261046	5538/2	38,080.67	ROGER EAVES BUILDING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CR261299	5533/3	16,813.30	ROGER EAVES BUILDING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CR261300	0772019	34,231.73	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
28/03/2019	CR261167	DRCINV/00001700	464,297.00	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
13/03/2019	CN259887	C0018249	-15,002.76	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
13/03/2019	CR260936	30131780/ 3+4TH	30,005.52	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/03/2019	CR260905	5200182938	39,042.29	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2019	CR261017	5200183528	5,465.92	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261265	1727	1,367.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261219	RP-0108	992.00	RHEA PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2019	CR261309	RP-0120	846.00	RHEA PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261130	5200183782	76,704.87	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2019	CR261238	30135331	9,454.00	BLACKPOOL COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
06/03/2019	CR260849	62910	521.67	BG FENCING LTD	External Contracts	GROUNDS MAINTENANCE
06/03/2019	CR260647	MI98753	400.18	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260789	MI98827	659.12	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260864	MI98687	506.11	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260918	MI98905	506.11	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR261038	MI98985	1,390.57	MASTERSTAFF	External Contracts	AGENCY STAFF
06/03/2019	CR260644	UU - INV04253389 - 1	46.60	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	43.18	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
27/03/2019	CR260582	012053	640.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
06/03/2019	CR260792	012357	860.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
06/03/2019	CR260647	MI98753	391.35	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260789	MI98827	429.61	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260864	MI98687	211.90	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260918	MI98905	326.62	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR261038	MI98985	235.40	MASTERSTAFF	External Contracts	AGENCY STAFF
06/03/2019	CR260758	cdi451947	2,376.56	LANCASTER CITY COUNCIL	External Contracts	GROUNDS MAINTENANCE
06/03/2019	CR260647	MI98753	617.92	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260789	MI98827	800.35	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260864	MI98687	706.20	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR260918	MI98905	800.36	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2019	CR261038	MI98985	600.28	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2019	CR261314	REFUND PAID IN ERROR	1,000.00	KIERNAN DEVELOPMENTS LTD	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
13/03/2019	CR260883	8800720	1,125.70	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/03/2019	CR261081	01282486838	1,274.23	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/03/2019	CR261112	01281808652	1,211.46	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
29/03/2019	CR261311	LGWBNDLQ	2,563.92	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
29/03/2019	CR261322	16/01 - 27/3/19 GAS	1,271.50	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
29/03/2019	CR261311	LGWBNDLQ	83.18	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
06/03/2019	CR260644	UU - INV04253389 - 1	386.23	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
27/03/2019	CR261198	UU - INV04380505 - 1	418.50	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
06/03/2019	CR260758	cdi451947	1,016.80	LANCASTER CITY COUNCIL	Lowther Holding Accounts	GROUNDS MAINTENANCE
29/03/2019	CR261165	62998	730.46	BG FENCING LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/03/2019	CR261311	LGWBNDLQ	72.77	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS