



**Payments over £500 made to external bodies and suppliers September 2018**

| DATE       | TRANSACTION NO. | INVOICE NUMBER | AMOUNT    | SUPPLIER NAME                | SERVICE AREA                  | EXPENSE TYPE               |
|------------|-----------------|----------------|-----------|------------------------------|-------------------------------|----------------------------|
| 05/09/2018 | CR257643        | 259            | 2,424.50  | CD CHAUFFEUR HIRE            | Mayoral & Civic Costs         | OTHER LOCAL AUTHORITIES    |
| 05/09/2018 | CR257644        | 260            | 1,872.00  | CD CHAUFFEUR HIRE            | Mayoral & Civic Costs         | OTHER LOCAL AUTHORITIES    |
| 19/09/2018 | CR257933        | 262            | 901.80    | CD CHAUFFEUR HIRE            | Mayoral & Civic Costs         | OTHER LOCAL AUTHORITIES    |
| 12/09/2018 | CR257694        | 0000558096     | 708.50    | ALLPAY LIMITED               | Treasury Management Costs     | FINANCE EXPENSES           |
| 05/09/2018 | CR257704        | AL56885        | 4,555.00  | INFORM CPI LTD               | Non-Domestic Rates Collection | CONSULTANCY FEES - GENERAL |
| 05/09/2018 | CR257557        | 3589           | 1,806.66  | SCI PRINT LIMITED            | Registration of Electors      | PRINTING                   |
| 19/09/2018 | CR257974        | 3611           | 1,479.82  | SCI PRINT LIMITED            | Registration of Electors      | PRINTING                   |
| 12/09/2018 | CR257767        | 9057242859     | 1,745.93  | ROYAL MAIL GROUP LTD         | Registration of Electors      | POSTAGE                    |
| 05/09/2018 | CR257557        | 3589           | 4,327.25  | SCI PRINT LIMITED            | Registration of Electors      | POSTAGE                    |
| 19/09/2018 | CR257974        | 3611           | 512.00    | SCI PRINT LIMITED            | Registration of Electors      | POSTAGE                    |
| 12/09/2018 | CR257839        | 5200171921     | 775.00    | LANCASHIRE COUNTY COUNCIL    | Local Land Charges            | OTHER LOCAL AUTHORITIES    |
| 12/09/2018 | CR257624        | 102            | 10,500.00 | SJ SERVICES                  | Arts Development and Support  | GROUNDS MAINTENANCE        |
| 19/09/2018 | CR257992        | 13191          | 1,200.00  | TALKING BIRDS THEATRE CO LTD | Arts Development and Support  | ARTS SUPPORT               |
| 26/09/2018 | CR257959        | 39485856-10    | 807.00    | ADT FIRE AND SECURITY PLC    | Heritage                      | PROPERTY - AD HOC MAINT    |
| 26/09/2018 | CR258046        | LGU83W9C       | -663.27   | NPOWER LIMITED               | Heritage                      | ENERGY COSTS               |
| 26/09/2018 | CR258046        | LGU83W9C       | 17.26     | NPOWER LIMITED               | Heritage                      | ENERGY COSTS               |
| 05/09/2018 | CR257390        | M196671        | 34.29     | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 05/09/2018 | CR257444        | M196193        | 59.93     | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 05/09/2018 | CR257522        | M196760        | 68.57     | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 12/09/2018 | CR257648        | M196854        | 108.59    | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 12/09/2018 | CR257802        | M196585        | 34.29     | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 12/09/2018 | CR257818        | M196960        | 74.30     | MASTERSTAFF                  | Theatres and Public Entrtnmnt | AGENCY STAFF               |
| 26/09/2018 | CR258046        | LGU83W9C       | 77.03     | NPOWER LIMITED               | Theatres and Public Entrtnmnt | ENERGY COSTS               |

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|------------|-----------------|----------------------|-----------|----------------------------------|--------------------------------|-------------------------------|
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 168.48    | WATERPLUS LIMITED                | Theatres and Public Entrtnmnt  | WATER AND SEWERAGE SERVICES   |
| 05/09/2018 | CR257631        | 1446                 | 584.00    | GARRY CARR BUILDING SERVICES LTD | Indoor Sports and Recn Facfts  | PROPERTY - AD HOC MAINT       |
| 05/09/2018 | CR256896        | 9722                 | 10,880.00 | FYLDE COAST Y.M.C.A.             | Indoor Sports and Recn Facfts  | CONTRACTING EXPENSES AND FEES |
| 05/09/2018 | CR257742        | LGU727Y9             | 910.70    | NPOWER LIMITED                   | Outdoor Sports and Recn Facfts | ENERGY COSTS                  |
| 26/09/2018 | CR258046        | LGU83W9C             | 137.40    | NPOWER LIMITED                   | Outdoor Sports and Recn Facfts | ENERGY COSTS                  |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 95.06     | WATERPLUS LIMITED                | Outdoor Sports and Recn Facfts | WATER AND SEWERAGE SERVICES   |
| 05/09/2018 | CR257390        | M196671              | 2,720.61  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 12/09/2018 | CR257438        | M196187              | 640.08    | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 05/09/2018 | CR257444        | M196193              | 1,638.40  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 05/09/2018 | CR257522        | M196760              | 1,853.10  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 12/09/2018 | CR257648        | M196854              | 1,545.46  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 12/09/2018 | CR257802        | M196585              | 2,214.13  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 12/09/2018 | CR257818        | M196960              | 2,044.00  | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 26/09/2018 | CR257945        | M197054              | 444.95    | MASTERSTAFF                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                  |
| 26/09/2018 | CR258046        | LGU83W9C             | 564.93    | NPOWER LIMITED                   | Outdoor Sports and Recn Facfts | ENERGY COSTS                  |
| 05/09/2018 | CR257390        | M196671              | 3,288.51  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 05/09/2018 | CR257444        | M196193              | 1,840.23  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 05/09/2018 | CR257522        | M196760              | 2,939.90  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257648        | M196854              | 2,889.27  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257802        | M196585              | 3,162.78  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257818        | M196960              | 3,358.28  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 26/09/2018 | CR257945        | M197054              | 2,713.01  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257890        | LGU82293             | 920.52    | NPOWER LIMITED                   | Comm Parks and Open Spaces     | ENERGY COSTS                  |
| 26/09/2018 | CR258046        | LGU83W9C             | 675.29    | NPOWER LIMITED                   | Comm Parks and Open Spaces     | ENERGY COSTS                  |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 593.45    | WATERPLUS LIMITED                | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES   |
| 12/09/2018 | CR257808        | SI186248             | 400.00    | FLEET (LINE MARKERS) LTD         | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE           |
| 26/09/2018 | CR258037        | DRAINAGE ON GOLF     | 1,600.00  | FINTEC GROUNDWORKS LTD           | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE           |
| 05/09/2018 | CR257390        | M196671              | 419.58    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 05/09/2018 | CR257444        | M196193              | 2,265.53  | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 05/09/2018 | CR257522        | M196760              | 419.57    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257648        | M196854              | 339.66    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257802        | M196585              | 422.91    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 12/09/2018 | CR257818        | M196960              | 304.70    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 26/09/2018 | CR257945        | M197054              | 389.61    | MASTERSTAFF                      | Comm Parks and Open Spaces     | AGENCY STAFF                  |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 1,912.61  | WATERPLUS LIMITED                | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES   |
| 26/09/2018 | CR258046        | LGU83W9C             | 74.35     | NPOWER LIMITED                   | Comm Parks and Open Spaces     | ENERGY COSTS                  |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 23.80     | WATERPLUS LIMITED                | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES   |
| 12/09/2018 | CR257808        | SI186248             | 400.00    | FLEET (LINE MARKERS) LTD         | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE           |
| 26/09/2018 | CR258113        | 50146257             | 1,800.00  | HAYMARKET MEDIA GROUP            | Comm Parks and Open Spaces     | RECRUITMENT EXP - ADVERT      |

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|------------|-----------------|----------------------|-----------|---|--------------------------------|--------------------------------|
| 05/09/2018 | CR257715        | INV231863            | 706.90    | BROXAP LIMITED                              | Comm Parks and Open Spaces     | OTHER REPAIRS & MAINT          |
| 26/09/2018 | CR257988        | EI 226               | 720.00    | RYDER LANDSCAPE CONSULTANTS                 | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE            |
| 26/09/2018 | CR258046        | LGU83W9C             | 10.44     | NPOWER LIMITED                              | Countryside Recreation and Mgt | ENERGY COSTS                   |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 7.47      | WATERPLUS LIMITED                           | Countryside Recreation and Mgt | WATER AND SEWERAGE SERVICES    |
| 05/09/2018 | CR257390        | M196671              | 419.57    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 05/09/2018 | CR257444        | M196193              | 391.62    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 05/09/2018 | CR257522        | M196760              | 419.57    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 12/09/2018 | CR257648        | M196854              | 194.81    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 12/09/2018 | CR257818        | M196960              | 254.77    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 26/09/2018 | CR257945        | M197054              | 419.58    | MASTERSTAFF                                 |                                | AGENCY STAFF                   |
| 19/09/2018 | CR257992        | 13191                | 600.00    | TALKING BIRDS THEATRE CO LTD                | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 05/09/2018 | CR257686        | CSP/FBC0118          | 4,398.00  | COMPLETE SECURITY & PROTECTION SERVICES LTD | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257875        | LWF - 18 - 001       | 1,505.52  | EVENT MANAGEMENT AND TRAINING               | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 19/09/2018 | CR257927        | 109064               | 675.00    | GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)  | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257874        | LYTHAM 40'S          | 1,200.00  | KALAMAZOO DANCE BAND                        | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257755        | 1996                 | 1,360.00  | PAUL OBRIEN                                 | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 19/09/2018 | CR257973        | 83975                | 630.00    | ROAD SAFETY SERVICES                        | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257624        | 102                  | 200.00    | SJ SERVICES                                 | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257748        | V12 - 645544         | 1,386.00  | SMITHS EQUIPMENT HIRE LTD                   | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257889        | NoI/LWW/18           | 859.40    | V FOR VICTORY                               | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 26/09/2018 | CR258076        | 036                  | 3,935.13  | FAIRHAVEN GOLF CLUB                         | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 19/09/2018 | CN257919        | 19820                | -6,765.00 | ROYAL LYTHAM & ST ANNES GOLF CLUB           | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 19/09/2018 | CR257830        | 20295                | 6,810.54  | ROYAL LYTHAM & ST ANNES GOLF CLUB           | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 19/09/2018 | CR257920        | 20318                | 8,118.00  | ROYAL LYTHAM & ST ANNES GOLF CLUB           | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257828        | 20082018             | 4,115.40  | ST ANNES OLD LINKS GOLF CLUB LTD            | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP          |
| 12/09/2018 | CR257844        | 42199                | 790.00    | RED ROSE TRAINING LTD                       | Cem & Crem                     | TRAINING                       |
| 12/09/2018 | CR257880        | 18103645             | 809.73    | FACULTATIEVE TECHNOLOGIES LTD.              | Cem & Crem                     | OTHER REPAIRS & MAINT          |
| 05/09/2018 | CR257742        | LGU727Y9             | 983.19    | NPOWER LIMITED                              | Cem & Crem                     | ENERGY COSTS                   |
| 12/09/2018 | CR257890        | LGU82293             | 1,017.44  | NPOWER LIMITED                              | Cem & Crem                     | ENERGY COSTS                   |
| 26/09/2018 | CR258046        | LGU83W9C             | 86.64     | NPOWER LIMITED                              | Cem & Crem                     | ENERGY COSTS                   |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 56.79     | WATERPLUS LIMITED                           | Cem & Crem                     | WATER AND SEWERAGE SERVICES    |
| 26/09/2018 | CR258074        | 170513               | 956.87    | LYN OAKES TRADITIONAL CLOTHING              | Cem & Crem                     | PROTECTIVE CLOTHING            |
| 05/09/2018 | CR257698        | Medical Referee AUG  | 622.00    | DR C M B REID                               | Cem & Crem                     | ENVIRONMENTAL SERVICE COSTS    |
| 05/09/2018 | CR257699        | Medical Referee AUG  | 702.00    | DR S REID                                   | Cem & Crem                     | ENVIRONMENTAL SERVICE COSTS    |
| 12/09/2018 | CR257846        | 9729                 | 637.70    | F G MARSHALL LTD                            | Cem & Crem                     | CEMETERY AND CREMATORIUM EXP   |
| 26/09/2018 | CR257988        | EI 226               | 720.00    | RYDER LANDSCAPE CONSULTANTS                 | Coast Protection               | OTHER REPAIRS & MAINT          |
| 12/09/2018 | CR257668        | FC/306/2018          | 690.00    | FYLDE ENVIRONMENTAL SERVICES                | Animal and Public Health       | CLEANING AND DOMESTIC SUPPLIES |
| 12/09/2018 | CR257806        | FYLDE AUG 33         | 573.50    | SUNDOWN KENNELS (NEW MANAGEMENT)            | Animal and Public Health       | MISC DOG CONTROL COSTS         |
| 05/09/2018 | CR257160        | A91520               | 704.00    | DISCLOSURE & BARRING SERVICE (CRB)          | Taxi Licensing                 | OTHER AGENCIES                 |

| DATE       | TRANSACTION NO. | INVOICE NUMBER       | AMOUNT    | SUPPLIER NAME                            | SERVICE AREA                         | EXPENSE TYPE                     |
|------------|-----------------|----------------------|-----------|--|--------------------------------------|----------------------------------|
| 12/09/2018 | CR257756        | A93983               | 704.00    | DISCLOSURE & BARRING SERVICE (CRB)       | Taxi Licensing                       | OTHER AGENCIES                   |
| 26/09/2018 | CR258046        | LGU83W9C             | 581.96    | NPOWER LIMITED                           | Public Conveniences                  | ENERGY COSTS                     |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 873.66    | WATERPLUS LIMITED                        | Public Conveniences                  | WATER AND SEWERAGE SERVICES      |
| 05/09/2018 | CR257678        | 0000004179           | 12,403.96 | DANFO (UK) LTD                           | Public Conveniences                  | PUBLIC CONVENIENCES CONTRACT     |
| 12/09/2018 | CR257840        | LGU829QV             | 126.61    | NPOWER LIMITED                           | Communty Safety (Crime Redctn)       | ELECY - CCTV                     |
| 26/09/2018 | CR258046        | LGU83W9C             | 12.09     | NPOWER LIMITED                           | Communty Safety (Crime Redctn)       | ELECY - CCTV                     |
| 19/09/2018 | CR258006        | 5/2018 - 19          | 1,500.00  | MERIDIAN SOLUTIONS (GLOBAL) LTD          | Community Safety                     | SALARIES AND WAGES               |
| 19/09/2018 | CR257995        | 18627                | 962.85    | PROBRUSH - NORTHERN MUNICIPAL SPARES LTD | Street Cleansing (Not Hways)         | EQUIPMENT - TOOLS                |
| 05/09/2018 | CR257642        | MI96853              | 1,984.97  | MASTERSTAFF                              | Household Waste Collection           | AGENCY STAFF                     |
| 05/09/2018 | CR257721        | MI96290              | 1,743.23  | MASTERSTAFF                              | Household Waste Collection           | AGENCY STAFF                     |
| 12/09/2018 | CR257811        | MI96959              | 2,089.18  | MASTERSTAFF                              | Household Waste Collection           | AGENCY STAFF                     |
| 26/09/2018 | CR258033        | MI97053              | 1,674.48  | MASTERSTAFF                              | Household Waste Collection           | AGENCY STAFF                     |
| 26/09/2018 | CR258042        | I\I197142            | 1,460.76  | MASTERSTAFF                              | Household Waste Collection           | AGENCY STAFF                     |
| 05/09/2018 | CR257645        | 30130355             | 580.00    | BLACKPOOL COUNCIL                        | Household Waste Collection           | EMPLOYEE RELATED SCHEME          |
| 26/09/2018 | CR258046        | LGU83W9C             | 384.88    | NPOWER LIMITED                           | Household Waste Collection           | ENERGY COSTS                     |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 423.68    | WATERPLUS LIMITED                        | Household Waste Collection           | WATER AND SEWERAGE SERVICES      |
| 19/09/2018 | CR256418        | SIN096004            | 658.00    | IMPERIAL POLYTHENE PRODUCTS LTD          | Household Waste Collection           | CLEANING MATERIALS               |
| 05/09/2018 | CR257590        | SIN096746            | 3,827.00  | IMPERIAL POLYTHENE PRODUCTS LTD          | Household Waste Collection           | CLEANING MATERIALS               |
| 26/09/2018 | CR257579        | 114976               | 1,850.00  | KEEP BRITAIN TIDY                        | Household Waste Collection           | PRINTING                         |
| 05/09/2018 | CR257757        | BWC0075              | 2,707.55  | BULKY WASTE COLLECTORS                   | Household Waste Collection           | OTHER AGENCIES                   |
| 05/09/2018 | CR257650        | 14040889             | 580.00    | ARCADIS (HYDER) CONSULTING (UK) LTD      | Dealing with Applications            | DEVELOPMENT MANAGEMENT COSTS     |
| 05/09/2018 | CR257649        | 14040888             | 1,500.00  | ARCADIS (HYDER) CONSULTING (UK) LTD      | Local Development Framework          | DEVELOPMENT MANAGEMENT COSTS     |
| 26/09/2018 | CR258046        | LGU83W9C             | 31.78     | NPOWER LIMITED                           | Inc and Exp on Investment Properties | ENERGY COSTS                     |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 206.91    | WATERPLUS LIMITED                        | Inc and Exp on Investment Properties | WATER AND SEWERAGE SERVICES      |
| 12/09/2018 | CR257838        | 1808/23              | 1,870.00  | ANDERTON GABLES LTD                      | Inc and Exp on Investment Properties | OTHER PROFF AND CONSULTANCY FEES |
| 26/09/2018 | CR258046        | LGU83W9C             | 37.95     | NPOWER LIMITED                           | Inc and Exp on Investment Properties | ENERGY COSTS                     |
| 26/09/2018 | CR258046        | LGU83W9C             | 39.78     | NPOWER LIMITED                           | Premises Development                 | ENERGY COSTS                     |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 3.61      | WATERPLUS LIMITED                        | Premises Development                 | WATER AND SEWERAGE SERVICES      |
| 26/09/2018 | CR258046        | LGU83W9C             | 125.54    | NPOWER LIMITED                           | Inc and Exp on Investment Properties | ENERGY COSTS                     |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 3.55      | WATERPLUS LIMITED                        | Inc and Exp on Investment Properties | WATER AND SEWERAGE SERVICES      |
| 12/09/2018 | CR257840        | LGU829QV             | 1,988.36  | NPOWER LIMITED                           | Street Lighting (incl Energy Costs)  | OTHER REPAIRS & MAINT            |
| 26/09/2018 | CR258046        | LGU83W9C             | 213.79    | NPOWER LIMITED                           | Street Lighting (incl Energy Costs)  | ENERGY COSTS                     |
| 12/09/2018 | CR257840        | LGU829QV             | 82.29     | NPOWER LIMITED                           | Off-street Parking                   | ENERGY COSTS                     |
| 05/09/2018 | CR257662        | 00003357             | 1,074.18  | NSL SERVICES GROUP LTD                   | Off-street Parking                   | DECRIMINALISED PARKING           |
| 26/09/2018 | CR258092        | C48187               | 2,451.51  | METRIC GROUP LIMITED                     | Off-street Parking                   | EQUIPMENT - PLANT                |
| 12/09/2018 | CR257792        | 110000423            | 1,444.17  | FYLDE COAST Y.M.C.A.                     | Off-street Parking                   | MISC CAR PARKING COSTS           |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 662.86    | WATERPLUS LIMITED                        | Off-street Parking                   | WATER AND SEWERAGE SERVICES      |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 45.62     | WATERPLUS LIMITED                        | Off-street Parking                   | WATER AND SEWERAGE SERVICES      |
| 26/09/2018 | CR258003        | SI 83304             | 605.31    | CHIPSIDE LTD                             | Off-street Parking                   | DECRIMINALISED PARKING           |

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|------------|-----------------|----------------------|----------|---|--------------------------------|-----------------------------|
| 05/09/2018 | CR257662        | 00003357             | 3,946.19 | NSL SERVICES GROUP LTD                  | Off-street Parking             | DECRIMINALISED PARKING      |
| 19/09/2018 | CR257984        | 205/19/052           | 1,000.00 | HUMANKIND CHARITY (FORMALLY DISC)       | Homelessness Administration    | OTHER EXPENSES              |
| 26/09/2018 | CR258078        | INV 0091             | 1,176.00 | INDEPENDENCE SUPPORT LTD                | Homelessness Administration    | OTHER EXPENSES              |
| 12/09/2018 | CR257794        | 817                  | 390.00   | MAYDENE HOTEL                           | Homelessness Administration    | OTHER EXPENSES              |
| 19/09/2018 | CR257932        | 818                  | 40.00    | MAYDENE HOTEL                           | Homelessness Administration    | OTHER EXPENSES              |
| 12/09/2018 | CR257794        | 817                  | 603.00   | MAYDENE HOTEL                           | Homelessness Administration    | HOMELESSNESS EXPENDITURE    |
| 19/09/2018 | CR257932        | 818                  | 1,080.00 | MAYDENE HOTEL                           | Homelessness Administration    | HOMELESSNESS EXPENDITURE    |
| 05/09/2018 | CR257617        | 30129506             | 3,350.99 | BLACKPOOL COUNCIL                       | Homelessness Administration    | HOMELESSNESS EXPENDITURE    |
| 19/09/2018 | CR257978        | 93279030             | 1,200.00 | VAT ADVICE LINE LTD                     | Finance                        | SUBSCRIPTIONS               |
| 12/09/2018 | CR257388        | 1008877883           | 731.49   | HAYS RECRUITING WORLDWIDE               | Finance                        | AGENCY STAFF                |
| 12/09/2018 | CR257490        | 1008893873           | 731.49   | HAYS RECRUITING WORLDWIDE               | Finance                        | AGENCY STAFF                |
| 19/09/2018 | CR257906        | 1008943332           | 658.35   | HAYS RECRUITING WORLDWIDE               | Finance                        | AGENCY STAFF                |
| 19/09/2018 | CR257960        | 23870                | 2,650.00 | TRANSCENDIT LIMITED                     | IT Services                    | COMPUTER MAINT AND SUPPORT  |
| 26/09/2018 | CR258035        | SI105506             | 3,697.00 | TNP - NETWORKING PEOPLE (NORTHWEST) LTD | IT Services                    | COMPUTER MAINT AND SUPPORT  |
| 05/09/2018 | CR257652        | 158444               | 925.00   | METRIC GROUP LIMITED                    | IT Services                    | COMPUTER MAINT AND SUPPORT  |
| 12/09/2018 | CR257901        | SI - 92287           | 948.87   | S J HULL ELECTRICAL CONTACTORS LTD      | IT Services                    | COMPUTER MAINT AND SUPPORT  |
| 12/09/2018 | CR257816        | 23817                | 600.00   | TRANSCENDIT LIMITED                     | IT Services                    | COMPUTER MAINT AND SUPPORT  |
| 12/09/2018 | CR257800        | AGREEMENT 13746/1    | 532.87   | ACADEMY LEASING LTD                     | Human Resources                | COMPUTER PURCHASES          |
| 19/09/2018 | CR257999        | 914870/5+6           | 952.11   | ACADEMY LEASING LTD                     | Human Resources                | COMPUTER PURCHASES          |
| 05/09/2018 | CR257742        | LGU727Y9             | 2,165.07 | NPOWER LIMITED                          | Office Accommodation           | ENERGY COSTS                |
| 12/09/2018 | CR257890        | LGU82293             | 1,908.00 | NPOWER LIMITED                          | Office Accommodation           | ENERGY COSTS                |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 497.81   | WATERPLUS LIMITED                       | Office Accommodation           | WATER AND SEWERAGE SERVICES |
| 26/09/2018 | CR258046        | LGU83W9C             | 203.65   | NPOWER LIMITED                          | Office Accommodation           | ENERGY COSTS                |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 40.91    | WATERPLUS LIMITED                       | Office Accommodation           | WATER AND SEWERAGE SERVICES |
| 19/09/2018 | CR257857        | 30130655             | 8,019.04 | BLACKPOOL COUNCIL                       | Democratic Services            | OTHER LOCAL AUTHORITIES     |
| 12/09/2018 | CR257335        | 30130262             | 5,395.00 | BLACKPOOL COUNCIL                       | Central Services to the Public | OTHER EXPENSES              |
| 05/09/2018 | CR257390        | M196671              | 420.31   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 05/09/2018 | CR257444        | M196193              | 420.31   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 05/09/2018 | CR257522        | M196760              | 420.32   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257648        | M196854              | 420.32   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257802        | M196585              | 420.32   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 26/09/2018 | CR257945        | M197054              | 420.31   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 05/09/2018 | CR257390        | M196671              | 1,041.62 | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257438        | M196187              | 554.12   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 05/09/2018 | CR257444        | M196193              | 1,043.83 | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 05/09/2018 | CR257522        | M196760              | 1,115.79 | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257648        | M196854              | 1,201.51 | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257802        | M196585              | 1,031.75 | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |
| 12/09/2018 | CR257818        | M196960              | 796.27   | MASTERSTAFF                             | Cultural and Related Services  | AGENCY STAFF                |

| DATE       | TRANSACTION NO. | INVOICE NUMBER       | AMOUNT    | SUPPLIER NAME                        | SERVICE AREA                      | EXPENSE TYPE                   |
|------------|-----------------|----------------------|-----------|--------------------------------------|-----------------------------------|--------------------------------|
| 26/09/2018 | CR257945        | M197054              | 1,325.92  | MASTERSTAFF                          | Cultural and Related Services     | AGENCY STAFF                   |
| 05/09/2018 | CR257645        | 30130355             | 30.00     | BLACKPOOL COUNCIL                    | Planning Services                 | EMPLOYEE RELATED SCHEME        |
| 12/09/2018 | CR257801        | 113373.001/US        | 574.25    | PETHERBRIDGE BASSRS SOLRS            | Highways and Transport Srvcs      | SEVERANCE PAYMENTS             |
| 26/09/2018 | CR258046        | LGU83W9C             | 120.36    | NPOWER LIMITED                       | Operational Buildings             | ENERGY COSTS                   |
| 26/09/2018 | CR258038        | 11119                | 574.00    | PROGRESS BUSINESS PARK               | Operational Buildings             | RENTS                          |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 25.07     | WATERPLUS LIMITED                    | Operational Buildings             | WATER AND SEWERAGE SERVICES    |
| 05/09/2018 | CR257725        | 1465                 | 4,894.00  | GARRY CARR BUILDING SERVICES LTD     | Operational Buildings             | PROPERTY - AD HOC MAINT        |
| 19/09/2018 | CR257924        | 1468                 | 870.00    | GARRY CARR BUILDING SERVICES LTD     | Operational Buildings             | PROPERTY - AD HOC MAINT        |
| 26/09/2018 | CR258046        | LGU83W9C             | 367.50    | NPOWER LIMITED                       | Operational Buildings             | ENERGY COSTS                   |
| 19/09/2018 | CR258005        | DEEP CLEAN 30 JULY18 | 720.00    | MILL COMMERCIAL CLEANING             | Operational Buildings             | CLEANING AND DOMESTIC SUPPLIES |
| 05/09/2018 | CR257714        | 008640               | 640.00    | BLACKPOOL SKIP HIRE LTD              | Operational Buildings             | REFUSE COLLECTION              |
| 19/09/2018 | CR257991        | 009081               | 860.00    | BLACKPOOL SKIP HIRE LTD              | Operational Buildings             | REFUSE COLLECTION              |
| 05/09/2018 | CR257625        | 237416               | 578.24    | MALCOLM MCCULLOCH + SONS LTD.        | Transport Functions               | RUNNING COSTS                  |
| 12/09/2018 | CR257791        | 034678               | 524.56    | AITCH TOOLS & FASTNERS LIMITED       | Transport Functions               | OTHER MATERIALS                |
| 19/09/2018 | CR258019        | 581339               | 29,190.00 | COOKE FUELS                          | Fuel Stocks                       | OTHER EXPENSES                 |
| 19/09/2018 | CR257986        | 571235               | 1,260.00  | WCF FUELS - NORTH WEST               | Fuel Stocks                       | OTHER EXPENSES                 |
| 12/09/2018 | CR257693        | 0000555487           | 4,720.92  | ALLPAY LIMITED                       | Debtors - Government Deptmnts     | OTHER EXPENSES                 |
| 12/09/2018 | CR257898        | 162975               | 639.37    | H.B. PANELCRAFT LTD                  | Debtors - Government Deptmnts     | OTHER EXPENSES                 |
| 12/09/2018 | CR257776        | 102416               | 1,285.16  | PHOENIX COMMERCIAL COLLECTIONS LTD   | Debtors - Government Deptmnts     | OTHER EXPENSES                 |
| 12/09/2018 | CR257873        | 101271               | 553.50    | PHOENIX COMMERCIAL COLLECTIONS LTD   | Debtors - Government Deptmnts     | OTHER EXPENSES                 |
| 26/09/2018 | CR258105        | 102847               | 858.39    | PHOENIX COMMERCIAL COLLECTIONS LTD   | Debtors - Government Deptmnts     | OTHER EXPENSES                 |
| 05/09/2018 | CR257688        | 73133807             | 1,860.00  | BELMAR NURSING HOME                  | Debtors - System Control Accounts | OTHER EXPENSES                 |
| 05/09/2018 | CR257689        | 73239527             | 960.00    | R.P. TYSON CONSTRUCTION LTD          | Debtors - System Control Accounts | OTHER EXPENSES                 |
| 19/09/2018 | CR257956        | 61660517             | 543.84    | JOHNSTON SWEEPERS LTD                | Fylde Amenity Cleansing           | REPAIRS AND MAINTENANCE        |
| 19/09/2018 | CR258016        | SI101553             | 912.60    | FAUN - ZOELLER UK LIMITED            |                                   | REPAIRS AND MAINTENANCE        |
| 12/09/2018 | CR257637        | 21802                | 200.00    | CALIBRATION & CONSULTANCY UK LIMITED | Fylde Refuse                      | RUNNING COSTS                  |
| 12/09/2018 | CR257637        | 21802                | 200.00    | CALIBRATION & CONSULTANCY UK LIMITED | Fylde Refuse                      | RUNNING COSTS                  |
| 12/09/2018 | CR257637        | 21802                | 200.00    | CALIBRATION & CONSULTANCY UK LIMITED | Fylde Refuse                      | RUNNING COSTS                  |
| 12/09/2018 | CR257637        | 21802                | 64.40     | CALIBRATION & CONSULTANCY UK LIMITED | Fylde Refuse                      | RUNNING COSTS                  |
| 26/09/2018 | CR258021        | 2626706              | 160.60    | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |
| 05/09/2018 | CR257712        | 167881               | 600.00    | BALMERS GARDEN MACHINERY             | Parks Operational                 | REPAIRS AND MAINTENANCE        |
| 26/09/2018 | CR258029        | 168879               | 600.00    | BALMERS GARDEN MACHINERY             | Parks Operational                 | REPAIRS AND MAINTENANCE        |
| 12/09/2018 | CR257759        | 2606089              | 129.20    | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |
| 26/09/2018 | CR258021        | 2626706              | 61.33     | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |
| 12/09/2018 | CR257434        | 2579257              | 64.83     | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |
| 12/09/2018 | CR257759        | 2606089              | 60.80     | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |
| 12/09/2018 | CR257882        | 166930               | 360.85    | BALMERS GARDEN MACHINERY             | Parks Operational                 | REPAIRS AND MAINTENANCE        |
| 12/09/2018 | CR257882        | 166930               | 385.40    | BALMERS GARDEN MACHINERY             | Parks Operational                 | REPAIRS AND MAINTENANCE        |
| 26/09/2018 | CR258021        | 2626706              | 62.63     | FUEL CARD SERVICES LTD               | Parks Operational                 | RUNNING COSTS                  |

| DATE       | TRANSACTION NO. | INVOICE NUMBER | AMOUNT    | SUPPLIER NAME                                    | SERVICE AREA             | EXPENSE TYPE                        |
|------------|-----------------|----------------|-----------|--|--------------------------|-------------------------------------|
| 12/09/2018 | CR257434        | 2579257        | 173.92    | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 55.30     | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 82.58     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 59.91     | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 94.88     | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 131.98    | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 61.86     | FUEL CARD SERVICES LTD                           | Leisure Team             | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 42.23     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 33.83     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 87.47     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 162.13    | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 192.59    | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 68.07     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 82.08     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 137.68    | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 78.62     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 70.25     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 152.82    | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 32.33     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 05/09/2018 | CR257709        | 167878         | 880.00    | BALMERS GARDEN MACHINERY                         | Parks Operational        | CONTRACT HIRE                       |
| 26/09/2018 | CR258027        | 168876         | 880.00    | BALMERS GARDEN MACHINERY                         | Parks Operational        | CONTRACT HIRE                       |
| 12/09/2018 | CR257434        | 2579257        | 45.64     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 43.76     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 78.06     | FUEL CARD SERVICES LTD                           | Parks Operational        | RUNNING COSTS                       |
| 12/09/2018 | CR257434        | 2579257        | 152.75    | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 12/09/2018 | CR257759        | 2606089        | 91.52     | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 26/09/2018 | CR258021        | 2626706        | 149.66    | FUEL CARD SERVICES LTD                           |                          | RUNNING COSTS                       |
| 19/09/2018 | CR257939        | DF2/180078 INT | 4,992.00  | BEN JURIN ARCHITECTURE LTD                       | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 12/09/2018 | CR257836        | DF2/170154 INT | 21,600.00 | BRIMAS CONSTRUCTION LTD                          | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 19/09/2018 | CR257968        | DF2/180044 INT | 5,157.23  | GRC BUILDING MAINTENANCE                         | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 05/09/2018 | CR257558        | 5200171234     | 2,095.88  | LCC DISABLED FAC. GRANTS / BACS                  | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 12/09/2018 | CR257856        | 5200171861     | 10,288.00 | LCC DISABLED FAC. GRANTS / BACS                  | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 19/09/2018 | CR257944        | 5200172188     | 1,127.94  | LCC DISABLED FAC. GRANTS / BACS                  | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 05/09/2018 | CR257621        | df2/180041 int | 5,937.00  | MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 19/09/2018 | CR257940        | DF2/180013 INT | 11,906.00 | N A RAWCLIFFE & SON LTD                          | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 26/09/2018 | CR258116        | DF2/170102     | 5,095.00  | RUSSELLS SHELL HILL FARM                         | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 12/09/2018 | CR257798        | DF2/170140 INT | 8,330.22  | WHITTAKERS OF BLACKPOOL LTD                      | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 12/09/2018 | CR257799        | DF2/170146 INT | 14,000.00 | WHITTAKERS OF BLACKPOOL LTD                      | Capital - Comm Services  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 26/09/2018 | CR258060        | 168900         | 19,635.00 | BALMERS GARDEN MACHINERY                         | Capital - Cusp & Op Srvc | PURCHASE OF FIXED ASSET COSTS       |

| DATE       | TRANSACTION NO. | INVOICE NUMBER       | AMOUNT      | SUPPLIER NAME                           | SERVICE AREA            | EXPENSE TYPE                        |
|------------|-----------------|----------------------|-------------|---|-------------------------|-------------------------------------|
| 12/09/2018 | CR257797        | EII 95               | 6,374.07    | RYDER LANDSCAPE CONSULTANTS             | Capital - Comm Services | FIXED ASSETS - FEES AND CHARGES     |
| 12/09/2018 | CR257876        | E1205                | 12,560.70   | RYDER LANDSCAPE CONSULTANTS             | Capital - Comm Services | FIXED ASSETS - FEES AND CHARGES     |
| 05/09/2018 | CR257726        | No : DRCINV/00001455 | ,040,776.90 | VBA JOINT VENTURE LIMITED               | Capital - Strat Devpmt  | FIXED ASSETS - CONST/CONVER/RENOV C |
| 26/09/2018 | CR258034        | SI105501             | 2,933.00    | TNP - NETWORKING PEOPLE (NORTHWEST) LTD | Capital - Strat Devpmt  | FIXED ASSETS - FEES AND CHARGES     |
| 12/09/2018 | CR257888        | 101460 279           | 21,485.62   | KINGCOMBE STONBURY LTD                  |                         | FIXED ASSETS - CONST/CONVER/RENOV C |
| 19/09/2018 | CR258007        | SI - 92286           | 600.00      | S J HULL ELECTRICAL CONTACTORS LTD      |                         | FIXED ASSETS - CONST/CONVER/RENOV C |
| 05/09/2018 | CR257390        | M196671              | 291.47      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257444        | M196193              | 480.06      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257522        | M196760              | 382.91      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257648        | MI96854              | 480.06      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257802        | MI96585              | 564.98      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257818        | M196960              | 251.46      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 26/09/2018 | CR257945        | M197054              | 480.06      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257808        | SI186248             | 450.50      | FLEET (LINE MARKERS) LTD                | External Contracts      | GROUNDS MAINTENANCE                 |
| 05/09/2018 | CR257390        | M196671              | 857.25      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257444        | M196193              | 960.12      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257522        | M196760              | 965.84      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257648        | MI96854              | 960.12      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257802        | MI96585              | 960.12      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257818        | M196960              | 382.91      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 26/09/2018 | CR257945        | M197054              | 960.12      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257718        | 83711                | 560.00      | ROAD SAFETY SERVICES                    | External Contracts      | SECURITY SERVICES                   |
| 05/09/2018 | CR257753        | 83424                | 560.00      | ROAD SAFETY SERVICES                    | External Contracts      | SECURITY SERVICES                   |
| 05/09/2018 | CR257390        | M196671              | 2,971.80    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257444        | M196193              | 3,499.38    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257522        | M196760              | 2,714.63    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257648        | MI96854              | 2,886.08    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257802        | MI96585              | 3,023.24    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257818        | M196960              | 2,280.29    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 26/09/2018 | CR257945        | M197054              | 2,857.50    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 37.37       | WATERPLUS LIMITED                       | External Contracts      | WATER AND SEWERAGE SERVICES         |
| 05/09/2018 | CR257390        | M196671              | 1,451.14    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257444        | M196193              | 888.21      | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257522        | M196760              | 1,810.71    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257648        | MI96854              | 1,287.79    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257802        | MI96585              | 1,456.38    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 12/09/2018 | CR257818        | M196960              | 1,523.72    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 26/09/2018 | CR257945        | M197054              | 1,870.72    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |
| 05/09/2018 | CR257390        | M196671              | 1,440.18    | MASTERSTAFF                             | External Contracts      | AGENCY STAFF                        |



| DATE       | TRANSACTION NO. | INVOICE NUMBER       | AMOUNT   | SUPPLIER NAME                              | SERVICE AREA              | EXPENSE TYPE                |
|------------|-----------------|----------------------|----------|--|---------------------------|-----------------------------|
| 05/09/2018 | CR257444        | M196193              | 1,308.74 | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 05/09/2018 | CR257522        | M196760              | 1,348.74 | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 12/09/2018 | CR257648        | MI96854              | 1,343.03 | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 12/09/2018 | CR257802        | MI96585              | 1,440.18 | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 12/09/2018 | CR257818        | M196960              | 1,057.28 | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 26/09/2018 | CR257945        | M197054              | 960.12   | MASTERSTAFF                                | External Contracts        | AGENCY STAFF                |
| 26/09/2018 | CR257228        | 1139169948           | 3,905.01 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES              |
| 05/09/2018 | CR257599        | 1139421069           | 1,367.84 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES              |
| 12/09/2018 | CR257892        | IN18US18007046       | 1,005.62 | WHISTL NORTH LIMITED (FORMERLY TNT POST )  | Monthly Recharge Accounts | OTHER EXPENSES              |
| 12/09/2018 | CR257848        | 8280359              | 1,431.64 | DAISY TELECOMS                             | Monthly Recharge Accounts | OTHER EXPENSES              |
| 05/09/2018 | CR257764        | 01276863614          | 1,458.83 | EE ORANGE AIRTIME PYTS COMMS               | Monthly Recharge Accounts | OTHER EXPENSES              |
| 26/09/2018 | CR258046        | LGU83W9C             | 3,180.76 | NPOWER LIMITED                             | Lowther Holding Accounts  | ENERGY COSTS                |
| 05/09/2018 | CR257390        | M196671              | 383.17   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 05/09/2018 | CR257444        | M196193              | 686.08   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 05/09/2018 | CR257522        | M196760              | 480.29   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 12/09/2018 | CR257648        | MI96854              | 480.19   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 12/09/2018 | CR257802        | MI96585              | 480.27   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 12/09/2018 | CR257818        | M196960              | 383.13   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 26/09/2018 | CR257945        | M197054              | 383.02   | MASTERSTAFF                                | Lowther Holding Accounts  | AGENCY STAFF                |
| 26/09/2018 | CR258046        | LGU83W9C             | 17.00    | NPOWER LIMITED                             | Lowther Holding Accounts  | ENERGY COSTS                |
| 05/09/2018 | CR257567        | UU - INV03771853 - 1 | 973.66   | WATERPLUS LIMITED                          | Lowther Holding Accounts  | WATER AND SEWERAGE SERVICES |
| 26/09/2018 | CR258046        | LGU83W9C             | 43.85    | NPOWER LIMITED                             | Lowther Holding Accounts  | ENERGY COSTS                |