



Payments over £500 made to external bodies and suppliers September 2019

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/09/2019	CR264507	cc19 317	1,114.70	CREATIVE COMMUNICATORS LTD	Members Expenses and Support	TRAINING
04/09/2019	CR264182	ETP071902	547.00	EMMA TAYLOR PRESENTS	Members Expenses and Support	TRAINING
25/09/2019	CR264543	319	1,107.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
11/09/2019	CR264168	0000610792 FYCT	672.24	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
18/09/2019	CR264492	3081	2,188.50	GREENGAGE CONSULTING LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
25/09/2019	CR264561	ERS1902637	2,851.10	ELECTORAL REFORM (PRINTING SERVICES) LTD.	Registration of Electors	PRINTING
11/09/2019	CR264310	3929	117.98	SCI PRINT LIMITED	Registration of Electors	PRINTING
11/09/2019	CR264358	3917	1,678.37	SCI PRINT LIMITED	Registration of Electors	PRINTING
25/09/2019	CR264300	9059441971	1,118.67	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
11/09/2019	CR264310	3929	466.12	SCI PRINT LIMITED	Registration of Electors	POSTAGE
11/09/2019	CR264358	3917	4,185.62	SCI PRINT LIMITED	Registration of Electors	POSTAGE
11/09/2019	CR264189	IN18HM19000859	715.38	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Registration of Electors	POSTAGE
25/09/2019	CR263955	7026387	1,758.01	IDOX SOFTWARE LTD	Conducting Elections	ELECTION FEES
11/09/2019	CR264267	5200195612	604.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
11/09/2019	CR264098	10820	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
04/09/2019	CR264140	5200195119	95.70	LANCASHIRE COUNTY COUNCIL	Heritage	PROPERTY - AD HOC MAINT
04/09/2019	CR264092	S1 - 92441	1,673.65	S J HULL ELECTRICAL CONTACTORS LTD	Heritage	PROPERTY - AD HOC MAINT
04/09/2019	CR263771	M200700	94.16	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/09/2019	CR264265	M201062	70.62	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
11/09/2019	CR264319	M200881	70.62	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/09/2019	CR264115	18/7-19/08/19	152.07	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	176.06	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	176.06	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/09/2019	CR264481	CD970122062	957.68	OMEGA RED GROUP LTD	Indoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
04/09/2019	CR264140	5200195119	44.08	LANCASHIRE COUNTY COUNCIL	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
04/09/2019	CR264115	18/7-19/08/19	70.68	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIs	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	100.15	WATERPLUS LIMITED	Outdoor Sports and Recn FacIs	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	311.06	WATERPLUS LIMITED	Outdoor Sports and Recn FacIs	WATER AND SEWERAGE SERVICES
04/09/2019	CR263771	M200700	1,980.20	MASTERSTAFF	Outdoor Sports and Recn FacIs	AGENCY STAFF
25/09/2019	CR264265	M201062	1,665.18	MASTERSTAFF	Outdoor Sports and Recn FacIs	AGENCY STAFF
11/09/2019	CR264319	M200881	2,168.90	MASTERSTAFF	Outdoor Sports and Recn FacIs	AGENCY STAFF
04/09/2019	CR264160	963	320.00	REAX LTD	Outdoor Sports and Recn FacIs	TRAINING
04/09/2019	CR264161	962	280.00	REAX LTD	Outdoor Sports and Recn FacIs	TRAINING
11/09/2019	CR264288	1842	1,830.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
18/09/2019	CR264404	SI 92471	2,432.88	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
04/09/2019	CR264115	18/7-19/08/19	146.72	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIs	ENERGY COSTS
11/09/2019	CR264321	FYLDEBC201901	6,971.90	MANCHESTER CANOES	Outdoor Sports and Recn FacIs	EQUIPMENT - TOOLS
11/09/2019	CR264283	1928	1,265.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
04/09/2019	CR264140	5200195119	153.70	LANCASHIRE COUNTY COUNCIL	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT
18/09/2019	CN264257	200819	-14,918.30	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2019	CR263771	M200700	2,562.12	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/09/2019	CR264256	M200792	14,918.30	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/09/2019	CR264265	M201062	1,712.54	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/09/2019	CR264319	M200881	2,906.39	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2019	CR264160	963	160.00	REAX LTD	Comm Parks and Open Spaces	TRAINING
04/09/2019	CR264100	LGWC6JYG	1,502.04	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
25/09/2019	CN264424	UU-CRN00725621	-1,581.52	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/09/2019	CR264099	uu - INV04798198	603.21	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	2,850.56	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/09/2019	CR264361	182627	1,597.50	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
18/09/2019	CR263006	84409	139.36	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
04/09/2019	CR263771	M200700	435.49	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/09/2019	CR264265	M201062	376.64	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/09/2019	CR264319	M200881	435.49	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2019	CR264099	uu - INV04798198	43.27	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	2,242.72	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/09/2019	CR264361	182627	1,597.50	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
04/09/2019	CR264139	2762ACV718	574.25	TRAVIS PERKINS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
04/09/2019	CR264099	uu - INV04798198	49.35	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	49.35	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/09/2019	CR264137	43186	1,428.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/09/2019	CR264449	SI782650	829.56	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT

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18/09/2019	CR264366	1926	1,830.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/09/2019	CR264527	1945	1,630.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/09/2019	CR264099	uu - INV04798198	7.31	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	7.31	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
25/09/2019	CR264593	IN0065507	1,995.00	NORTH WEST TIMBER TREATMENTS		OTHER EXPENSES
11/09/2019	CR264006	1100934	2,000.00	MSS HOLDINGS (UK) LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
18/09/2019	CR264219	1027	1,500.00	SOPHIE AMBER PHOTOGRAPHY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/09/2019	CR264068	FBC 1940 19	4,401.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
04/09/2019	CR264123	LYTHAM 1940	1,200.00	KALAMAZOO DANCE BAND	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
11/09/2019	CR264183	POR0027440	2,250.00	MARK DANIELS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
04/09/2019	CR264208	1940	3,300.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
18/09/2019	CR264479	85834	630.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
11/09/2019	CR264057	V12 - 736966	1,044.00	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
04/09/2019	CR264217	LWW/19	882.04	V FOR VICTORY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
18/09/2019	CR263914	WILLIAM RAINFORD	3,498.66	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
25/09/2019	CR264207	20688	9,075.13	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
25/09/2019	CR264550	CSP/Kitel9	2,854.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
18/09/2019	CR264508	SAK - 19 - 002	1,700.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
04/09/2019	CR264214	5200194997	1,065.00	LANCASHIRE COUNTY COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
18/09/2019	CR264491	2019 KITE FEST	2,250.00	MARK DANIELS	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
04/09/2019	CR264069	Smile - 10 - 07744	3,200.00	SMILEFACTOR10	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
18/09/2019	CR264512	INV 10916	790.00	VEHICLES FOR CHANGE T/A MOBILOO	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
04/09/2019	CR264140	5200195119	252.24	LANCASHIRE COUNTY COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
04/09/2019	CR264058	23929	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
04/09/2019	CR264100	LGWC6JYG	362.60	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
04/09/2019	CR264115	18/7-19/08/19	2,738.18	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	67.79	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	67.79	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
11/09/2019	CR264245	SI - 291	525.00	MADE BY NOOK	Cem & Crem	GROUNDS MAINTENANCE
04/09/2019	CR264159	SI - 2470619	1,075.20	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
11/09/2019	CR264201	SI 2473889	568.43	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
04/09/2019	CR264159	SI - 2470619	90.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
11/09/2019	CR264254	9368	1,239.00	HESKETH PRESS LTD	Cem & Crem	PRINTING
04/09/2019	CR264193	Aug 2019	697.12	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
18/09/2019	CR264486	11522	502.46	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
11/09/2019	CR262956	1700054270	239.24	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
11/09/2019	CR264305	P B FUNERAL 09AUG	1,187.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
11/09/2019	CR264131	F02967CI	696.54	XYLEM WATER SOLUTION UK LTD	Water Safety	OTHER REPAIRS & MAINT
11/09/2019	CR264247	Fylde juLY45	560.75	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS

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11/09/2019	CR262956	1700054270	508.39	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
04/09/2019	CR264100	LGWC6JYG	133.08	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	2,278.41	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	2,183.11	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
18/09/2019	CR264488	0000004722	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
04/09/2019	CR264195	4401	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
11/09/2019	CR264320	209	997.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
04/09/2019	CR264085	M200880	2,229.55	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/09/2019	CR264385	M201061	1,818.48	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/09/2019	CR264567	M201248	2,558.28	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
04/09/2019	CR264115	18/7-19/08/19	8.21	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	389.26	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	366.95	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
18/09/2019	CR264518	30932	8,970.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
11/09/2019	CR264337	117764	650.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
25/09/2019	CR264555	PP-08076069	949.00	GREAT ECCLESTON SHOW FIELD	Dealing with Applications	SALES - PLANNING FEES
11/09/2019	CR264329	1943	2,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/09/2019	CR264140	5200195119	383.50	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/09/2019	CR264099	uu - INV04798198	363.32	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	363.32	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/09/2019	CR264115	18/7-19/08/19	74.33	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	3.43	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	3.43	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
04/09/2019	CR264140	5200195119	479.38	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/09/2019	CR264115	18/7-19/08/19	70.68	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	105.91	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	3.28	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/09/2019	CR264140	5200195119	281.04	LANCASHIRE COUNTY COUNCIL		PROPERTY - AD HOC MAINT
18/09/2019	CR264367	1944	767.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
04/09/2019	CR264100	LGWC6JYG	40.67	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
11/09/2019	CR264261	00008927	1,149.32	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/09/2019	CR264384	C52467	2,249.94	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
11/09/2019	CR264162	110000490	1,772.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/09/2019	CR264094	SI93608	646.65	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
25/09/2019	CR264502	SI93876	698.34	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
11/09/2019	CR264261	00008927	3,526.02	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
25/09/2019	CR264551	380	360.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
04/09/2019	CR264167	379	2,260.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/09/2019	CR264551	380	2,660.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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11/09/2019	CR264268	835	1,660.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/09/2019	CR264173	100036802	642.00	FORHOUSING	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/09/2019	CR262956	1700054270	747.64	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/09/2019	CR264302	5261	797.69	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
25/09/2019	CR264587	40000986	600.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
11/09/2019	CR264304	APT6 / 377 Clifton	2,100.00	HOWARTH HOUSE APARTMENTS	Homelessness Administration	OTHER EXPENSES
11/09/2019	CR264075	30140912	5,310.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
04/09/2019	CR264124	1009944998	682.06	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
11/09/2019	CR264359	41123539	1,500.00	CHESHIRE EAST BOROUGH COUNCIL	Finance	CONSULTANCY FEES - GENERAL
04/09/2019	CR264101	C/PY183685	20,000.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
18/09/2019	CR264489	579786	8,119.85	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
04/09/2019	CR263938	30140658	750.00	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
04/09/2019	CR264147	BSS11304	2,470.00	BAILEY STREETSCENE	Office Accommodation	PROPERTY - AD HOC MAINT
04/09/2019	CR264140	5200195119	1,168.41	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
04/09/2019	CR264087	SI - 92439	1,000.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/09/2019	CR264115	18/7-19/08/19	277.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	500.18	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	481.07	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
04/09/2019	CR264140	5200195119	359.55	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
11/09/2019	CR264240	SI - 92452	798.50	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/09/2019	CR264115	18/7-19/08/19	70.68	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/09/2019	CR264099	uu - INV04798198	26.18	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	31.97	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
04/09/2019	CR263981	3556373	1,390.50	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
04/09/2019	CR263993	3565738	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
04/09/2019	CR263994	3558670	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
04/09/2019	CR263995	3567989	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
04/09/2019	CR264079	3570237	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/09/2019	CR264250	3572449	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
18/09/2019	CR264485	3577231	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
25/09/2019	CR264501	232205	1,600.00	39 ESSEX CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
04/09/2019	CR263771	M200700	1,953.97	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/09/2019	CR264265	M201062	1,241.34	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/09/2019	CR264319	M200881	1,980.71	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/09/2019	CR264191	1058001	1,074.36	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
04/09/2019	CR264202	1058396	1,078.14	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
25/09/2019	CR264544	1059340	1,008.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
25/09/2019	CR264545	1057204	1,071.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
25/09/2019	CR264547	1058805	1,084.86	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF

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18/09/2019	CR264450	4529305	524.95	INSIGHT DIRECT (UK) LIMITED	Planning Services	EQUIPMENT - TOOLS
04/09/2019	CR264100	LGWC6JYG	144.63	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
04/09/2019	CR264091	11870	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
25/09/2019	CR264566	11939	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
04/09/2019	CR264099	uu - INV04798198	43.86	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	43.86	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
04/09/2019	CR264140	5200195119	449.96	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
04/09/2019	CR264140	5200195119	229.30	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
04/09/2019	CR264218	123119	7,985.00	JAMES MERCER GROUP LTD	Transport Functions	PROPERTY - AD HOC MAINT
11/09/2019	CR264336	7605	1,407.00	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
11/09/2019	CR264225	2861289	20,423.30	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
25/09/2019	CR264565	005470	6,106.80	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
04/09/2019	CR264220	111233835	1,226.96	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
18/09/2019	CR264412	73246402	1,138.90	BIU - BRITISH INDEPENDENT UTILITIES	Debtors - System Control Accounts	OTHER EXPENSES
18/09/2019	CR264411	73251092	524.00	MOORE READYMIX LTD	Debtors - System Control Accounts	OTHER EXPENSES
25/09/2019	CR264560	19100004	10,270.50	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
18/09/2019	CR264453	5200195575	18,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
25/09/2019	CR263659	IN11601011	68.10	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
04/09/2019	CR264121	DE11245238	527.09	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
25/09/2019	CR263659	IN11601011	131.25	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/09/2019	CR264047	715006	1,886.47	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
25/09/2019	CR263659	IN11601011	30.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/09/2019	CR263701	96376683	1,248.54	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
25/09/2019	CR263659	IN11601011	149.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/09/2019	CR263659	IN11601011	415.25	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/09/2019	CR264246	3134551	131.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR263659	IN11601011	100.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	53.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	57.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR263978	3107401	82.43	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	71.79	FUEL CARD SERVICES LTD		RUNNING COSTS
11/09/2019	CR264246	3134551	64.01	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	74.43	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR263978	3107401	91.27	FUEL CARD SERVICES LTD		RUNNING COSTS
25/09/2019	CR264510	3155021	95.48	FUEL CARD SERVICES LTD		RUNNING COSTS
25/09/2019	CR263659	IN11601011	153.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/09/2019	CR263978	3107401	106.61	FUEL CARD SERVICES LTD		RUNNING COSTS
11/09/2019	CR264246	3134551	85.61	FUEL CARD SERVICES LTD		RUNNING COSTS
25/09/2019	CR264510	3155021	27.53	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/09/2019	CR263978	3107401	135.37	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	80.53	FUEL CARD SERVICES LTD	Leisure Team	RUNNING COSTS
25/09/2019	CR263659	IN11601011	520.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/09/2019	CR263659	IN11601011	40.69	MICHELDEVER TYRE SERVICES LTD	Dog Control	RUNNING COSTS
25/09/2019	CR263659	IN11601011	110.44	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/09/2019	CR263978	3107401	9.17	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	5.88	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	8.42	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR264082	181920	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
18/09/2019	CR264494	182816	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
25/09/2019	CR263659	IN11601011	30.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/09/2019	CR264590	15510420	547.80	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
25/09/2019	CR263659	IN11601011	420.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/09/2019	CR263978	3107401	122.45	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	31.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	101.33	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR263978	3107401	74.67	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	100.32	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	75.66	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR263978	3107401	137.09	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	77.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	119.38	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR263659	IN11601011	82.50	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR263978	3107401	34.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	111.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	149.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2019	CR264125	182100	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
25/09/2019	CR264569	182996	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
04/09/2019	CR263978	3107401	123.41	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/09/2019	CR264246	3134551	54.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR264510	3155021	116.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/09/2019	CR263659	IN11601011	67.56	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/09/2019	CR264246	3134551	87.12	FUEL CARD SERVICES LTD		RUNNING COSTS
25/09/2019	CR264510	3155021	23.64	FUEL CARD SERVICES LTD		RUNNING COSTS
25/09/2019	CR263659	IN11601011	68.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
18/09/2019	CR264519	208119	807.08	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE
04/09/2019	CR264096	DF2/180133 INT	3,352.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2019	CR264097	DF2/180128 INT	3,835.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/09/2019	CR264553	DF2/180185 INT	3,331.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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11/09/2019	CR264297	DF2/170113	7,512.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/09/2019	CR264298	DF2/180181	7,571.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/09/2019	CR264554	DF2/190030	6,310.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2019	CR264113	DF2/190035 INT	6,220.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2019	CR264114	DF2/180161 INT	5,995.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/09/2019	CR264296	DF2/180149 INT	10,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/09/2019	CR264387	110211	810.00	GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/09/2019	CR264317	EI299	3,500.00	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
11/09/2019	CR264138	DRCINV/00001843	807,186.63	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
11/09/2019	CR264324	1948	820.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
11/09/2019	CR264309	RP-0249	1,068.00	RHEA PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
18/09/2019	CR264368	1845	6,480.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2019	CR263771	M200700	988.68	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264265	M201062	688.55	MASTERSTAFF	External Contracts	AGENCY STAFF
11/09/2019	CR264319	M200881	1,062.24	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264571	9644611	1,714.90	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
04/09/2019	CR263771	M200700	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264265	M201062	358.45	MASTERSTAFF	External Contracts	AGENCY STAFF
11/09/2019	CR264319	M200881	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2019	CR263771	M200700	3,180.58	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264265	M201062	3,810.81	MASTERSTAFF	External Contracts	AGENCY STAFF
11/09/2019	CR264319	M200881	3,876.61	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2019	CR264210	10123	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
04/09/2019	CR264099	uu - INV04798198	47.87	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
25/09/2019	CR264592	UU-INV04878064	22.49	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
11/09/2019	CR264331	016653	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
18/09/2019	CR263006	84409	660.78	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
04/09/2019	CR263771	M200700	1,364.52	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264265	M201062	1,173.52	MASTERSTAFF	External Contracts	AGENCY STAFF
11/09/2019	CR264319	M200881	1,266.61	MASTERSTAFF	External Contracts	AGENCY STAFF
18/09/2019	CR263006	84409	335.86	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
04/09/2019	CR263771	M200700	1,447.71	MASTERSTAFF	External Contracts	AGENCY STAFF
25/09/2019	CR264265	M201062	915.12	MASTERSTAFF	External Contracts	AGENCY STAFF
11/09/2019	CR264319	M200881	1,483.02	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2019	CR264160	963	160.00	REAX LTD	External Contracts	TRAINING
11/09/2019	CR264342	REFUND	2,021.00	HEYLO HOUSING	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
11/09/2019	CR264136	1146090289	1,129.91	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
11/09/2019	CR264314	9176783	1,277.46	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
11/09/2019	CR264315	9361745	1,303.01	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES

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04/09/2019	CR264062	JULY 2019	1,344.25	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
04/09/2019	CR264115	18/7-19/08/19	76.52	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/09/2019	CR263771	M200700	494.36	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
25/09/2019	CR264265	M201062	394.41	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
11/09/2019	CR264319	M200881	494.50	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/09/2019	CR264161	962	280.00	REAX LTD	Lowther Holding Accounts	TRAINING
04/09/2019	CR264140	5200195119	92.90	LANCASHIRE COUNTY COUNCIL	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
25/09/2019	CR264592	UU-INV04878064	1,258.25	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
04/09/2019	CR264151	1964	1,143.82	AKWA IRRIGATION SERVICES LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE