



**Payments over £500 made to external bodies and suppliers December 2017**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/12/2017	CR252640	0000507568	661.58	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
20/12/2017	CR252775	409	965.00	AZTEX VENUE CIC	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
13/12/2017	CR252635	9055625697	875.68	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
06/12/2017	CR252460	3429	484.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
06/12/2017	CR252460	3429	589.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
06/12/2017	CR252460	3429	342.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
13/12/2017	CR252635	9055625697	246.24	ROYAL MAIL GROUP LTD	Conducting Elections	POSTAGE
13/12/2017	CR252566	5200154828	775.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
20/12/2017	CR252645	9134	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
20/12/2017	CR252820	LGU5467Q	521.51	NPOWER LIMITED	Heritage	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	10.81	NPOWER LIMITED	Heritage	ENERGY COSTS
13/12/2017	CR252376	M193193	75.53	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/12/2017	CR252649	M193377	107.91	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/12/2017	CR252804	M193484	75.53	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/12/2017	CN252084	LGU5RPQP	-302.63	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	252.91	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	441.79	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
13/12/2017	CR252683	567	1,500.00	LANCASHIRE SPORT PARTNERSHIP LTD	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
20/12/2017	CR252468	9121	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/12/2017	CN252084	LGU5RPQP	-1,311.40	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	413.26	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	106.64	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
13/12/2017	CR252376	M193193	679.78	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/12/2017	CR252475	M193287	760.70	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/12/2017	CR252649	M193377	647.40	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/12/2017	CR252804	M193484	399.23	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/12/2017	CR252820	LGU5467Q	1,151.35	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	256.53	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/12/2017	CR252915	inv1352	1,027.45	ORKNEY BOATS LIMITED	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
22/12/2017	CR252928	742261	583.37	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
13/12/2017	CR252376	M193193	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/12/2017	CR252475	M193287	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/12/2017	CR252649	M193377	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/12/2017	CR252804	M193484	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/12/2017	CR252820	LGU5467Q	405.30	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	335.85	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/12/2017	CR252462	SII79978	534.20	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/12/2017	CR252376	M193193	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/12/2017	CR252475	M193287	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/12/2017	CR252649	M193377	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/12/2017	CR252804	M193484	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/12/2017	CR252703	0031	780.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/12/2017	CR252376	M193193	271.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/12/2017	CR252475	M193287	249.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/12/2017	CR252649	M193377	271.22	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/12/2017	CR252804	M193484	254.61	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/12/2017	CR252820	LGU5467Q	20.94	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
13/12/2017	CR252721	LSGI22879	1,528.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
22/12/2017	CR252813	4041486	625.00	CHORLEY BOROUGH COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
13/12/2017	CR252692	NM31808	720.00	NEW MIND INTERNET CONSULTANCY LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
20/12/2017	CN252084	LGU5RPQP	134.71	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/12/2017	CR252790	LGU558NG	1,022.54	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	2,281.68	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/12/2017	CR252507	MEDICAL REF NOV	1,124.54	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
06/12/2017	CR252547	49452/53	864.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
20/12/2017	CR252863	8430	658.28	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
20/12/2017	CR252835	1400010332	221.68	NEW FYLDE / PROGRESS HOUSING LTD	Food Safety	HOMELESSNESS EXPENDITURE
06/12/2017	CR252559	1513	1,995.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
13/12/2017	CR252666	NOVEMBER 2017	506.50	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
20/12/2017	CR252835	1400010332	481.67	NEW FYLDE / PROGRESS HOUSING LTD	Animal and Public Health	HOMELESSNESS EXPENDITURE
13/12/2017	CR252639	A71632	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
20/12/2017	CN252084	LGU5RPQP	137.92	NPOWER LIMITED	Public Conveniences	ENERGY COSTS

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20/12/2017	CR252820	LGU5467Q	635.56	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
06/12/2017	CR252421	0000003859	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
20/12/2017	CR252820	LGU5467Q	12.46	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
13/12/2017	CR252667	164	1,140.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
13/12/2017	CR252467	9302675995	1,440.00	SAFETY SHOP	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
20/12/2017	CR252803	M193483	1,690.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/12/2017	CR252909	M193376	1,321.78	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/12/2017	CR252912	M192214	1,767.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/12/2017	CR252913	M193286	1,175.35	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/12/2017	CR252820	LGU5467Q	637.24	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	231.50	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
20/12/2017	CR252675	SIN093349	2,162.40	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
20/12/2017	CR252826	24028	9,645.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
13/12/2017	CR252732	BWC0067	2,885.25	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
13/12/2017	CR252618	5200154505	39,816.52	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
06/12/2017	CR252558	4512651	637.74	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
13/12/2017	CR252457	6035006438	3,873.26	URBAN VISION PARTNERSHIP LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
20/12/2017	CR252811	239219	1,000.00	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
20/12/2017	CR252820	LGU5467Q	118.03	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
20/12/2017	CR252881	UU - INV03040269 - 1	1,535.08	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/12/2017	CR252820	LGU5467Q	47.22	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	127.12	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	58.24	NPOWER LIMITED	Premises Development	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	166.49	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/12/2017	CR252881	UU - INV03040269 - 1	6.20	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/12/2017	CN252084	LGU5RPQP	22.89	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	22.03	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
20/12/2017	CR252314	1059	1,067.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
13/12/2017	CR252571	046764	955.43	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/12/2017	CR252569	9125	1,603.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/12/2017	CR252780	S180607	581.44	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
13/12/2017	CR252571	046764	2,795.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
22/12/2017	CR252301	229	700.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2017	CR252686	MD 793	540.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2017	CR252835	1400010332	694.69	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2017	CR252799	11/2017	1,687.25	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
20/12/2017	CR252801	39456	2,242.50	FUSEMAIL UK LIMITED	IT Services	COMPUTER PURCHASES
06/12/2017	CR252578	12100057	6,066.00	MAINTEL	IT Services	COMPUTER PURCHASES
06/12/2017	CR252477	OP/1810574	16,821.36	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES

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06/12/2017	CR252481	OP/1810575	8,225.55	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
13/12/2017	CR252418	30122118	925.00	BLACKPOOL COUNCIL	Human Resources	EMPLOYEE ALLOWANCES
13/12/2017	CR252541	14 870/2	845.00	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
13/12/2017	CR252743	1067	1,190.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/12/2017	CR252790	LGU558NG	1,984.48	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	82.05	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	957.69	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	485.40	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	312.47	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
13/12/2017	CR252615	6800490474	8,474.64	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
13/12/2017	CR252616	6800504205	11,005.26	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
13/12/2017	CR252684	3684	675.00	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
13/12/2017	CR252376	M193193	245.74	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/12/2017	CR252475	M193287	335.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/12/2017	CR252649	M193377	335.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/12/2017	CR252804	M193484	251.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/12/2017	CR252820	LGU5467Q	235.44	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	99.40	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
13/12/2017	CR252205	719	2,850.00	ARNOLD DIGGLE & CO LIMITED	Transport Functions	PROPERTY - AD HOC MAINT
20/12/2017	CR252663	109749025	27,061.23	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
13/12/2017	CR252710	97043	558.13	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
20/12/2017	CR252779	S106 FUNDING	106,500.00	BRYNING WITH WARTON PARISH COUNCIL	Section 106 Agreements - Capital	OTHER EXPENSES
20/12/2017	CR252851	CREDIT UNION M9	1,885.00	CLEVR MONEY (CREDIT UNION ) LTD	Creditors - System Control Accounts	OTHER EXPENSES
13/12/2017	CR252623	63121145	680.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
13/12/2017	CR252627	63121258	1,074.25	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
13/12/2017	CR252626	63121259	970.83	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
13/12/2017	CR252709	DE11090775	519.60	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
20/12/2017	CR252802	IV349601	3,550.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
13/12/2017	CR252702	157503	748.45	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
20/12/2017	CR252840	157685	750.04	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
13/12/2017	CR252700	146739	552.50	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
22/12/2017	CR252885	DF2/170041 INT	1,538.70	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252500	DF2/170028	13,258.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252501	DF2/170050	8,121.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2017	CR252886	df2/170028 int	600.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/12/2017	CR252636	5200154324	1,176.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/12/2017	CR252860	DF2/170067	5,400.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2017	CR252936	DF2/170063 int	3,600.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252517	DF2/170022 INT	4,692.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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06/12/2017	CR252518	DF2/170023 INT	5,530.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252519	DF2/170015 INT	9,460.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252520	DF2/170062 INT	5,565.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252521	DF2/170040 INT	5,280.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/12/2017	CR252522	DF2/170035 INT	5,340.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/12/2017	CR252659	157242	19,145.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
22/12/2017	CR252902	I 18	2,816.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
22/12/2017	CR252929	EI 133	19,865.68	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
13/12/2017	CR252376	M193193	509.83	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2017	CR252475	M193287	194.22	MASTERSTAFF	External Contracts	AGENCY STAFF
20/12/2017	CR252649	M193377	347.98	MASTERSTAFF	External Contracts	AGENCY STAFF
20/12/2017	CR252804	M193484	356.07	MASTERSTAFF	External Contracts	AGENCY STAFF
20/12/2017	CR252809	9628562	1,662.00	J.A. JONES & SONS	External Contracts	GROUND MAINTENANCE
13/12/2017	CR252376	M193193	566.48	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2017	CR252475	M193287	485.55	MASTERSTAFF	External Contracts	AGENCY STAFF
20/12/2017	CR252649	M193377	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
20/12/2017	CR252804	M193484	566.48	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2017	CR252653	7496582	1,690.90	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
06/12/2017	CR252504	01266554104	732.74	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
20/12/2017	CR252793	01267818426	770.80	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
20/12/2017	CR252820	LGU5467Q	1,121.95	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
20/12/2017	CR252821	22/11-12/12/17	448.15	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/12/2017	CR252820	LGU5467Q	19.72	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
20/12/2017	CR252881	UU - INV03040269 - 1	1,581.33	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
20/12/2017	CR252874	SI-92186	897.21	S J HULL ELECTRICAL CONTACTORS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
20/12/2017	CR252820	LGU5467Q	73.04	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS