



**Payments over £500 made to external bodies and suppliers December 2019**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/12/2019	CR265918	4068	650.00	KIRKHAM TOWN COUNCIL (MAIN)	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
11/12/2019	CR265926	8000913434	10,000.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
24/12/2019	CR266089	8000927423	5,000.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
11/12/2019	CR265823	0000614596	626.74	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
11/12/2019	CR265870	0000G22192 FYCT	667.57	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
18/12/2019	CR265871	9059984344	6,434.89	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
24/12/2019	CR266140	5103809	3,600.00	UCLAN BUSINESS SERVICES LTD	Emergency Planning	OTHER MISC EXPENSES
11/12/2019	CR265818	SOLICITOR FEES NOV19	9,183.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
18/12/2019	CR266042	COUNSEL'S FEES 85882	6,000.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
18/12/2019	CR266043	COUNSEL'S FEES 86194	6,000.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
18/12/2019	CR266044	SOLICITORS FEES SEPT	2,418.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
18/12/2019	CR266045	SOLICITORS FEES OCT	2,562.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
24/12/2019	CR266087	5200202794	56.84	LANCASHIRE COUNTY COUNCIL	Heritage	PROPERTY - AD HOC MAINT
04/12/2019	CR265166	M201744	94.16	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
11/12/2019	CR265682	M202075	24.18	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
11/12/2019	CR265826	M202154	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/12/2019	CR265952	LGWFHBNV	254.78	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	222.99	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	295.08	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/12/2019	CR265989	868	1,500.00	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
04/12/2019	CR265707	20001745	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facs	CONTRACTING EXPENSES AND FEES
18/12/2019	CR265882	44110	241.31	SWAN TEST	Outdoor Sports and Recn Facs	OTHER REPAIRS & MAINT
11/12/2019	CR265873	18/10-18/11/19	110.89	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facs	ENERGY COSTS

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18/12/2019	CR265957	19/11- 10/12/2019	113.03	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
04/12/2019	CR265166	M201744	188.32	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
11/12/2019	CR265682	M202075	193.44	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
11/12/2019	CR265826	M202154	193.44	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
24/12/2019	CR266087	5200202794	28.42	LANCASHIRE COUNTY COUNCIL	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
18/12/2019	CR265882	44110	194.38	SWAN TEST	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
18/12/2019	CR265952	LGWFHBNV	56.75	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	383.36	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	289.87	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
04/12/2019	CR265713	1361	850.00	NW RIBS LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
24/12/2019	CR266087	5200202794	152.53	LANCASHIRE COUNTY COUNCIL	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
24/12/2019	CR266087	5200202794	28.42	LANCASHIRE COUNTY COUNCIL	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/12/2019	CR265166	M201744	300.14	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/12/2019	CR265682	M202075	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/12/2019	CR265826	M202154	386.88	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/12/2019	CR265952	LGWFHBNV	1,060.03	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
18/12/2019	CR265963	LWFFHCSM	1,024.38	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
04/12/2019	CR265730	540400	106.92	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/12/2019	CR265166	M201744	400.18	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/12/2019	CR265730	540400	106.92	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/12/2019	CR266087	5200202794	14.21	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
18/12/2019	CR265952	LGWFHBNV	517.89	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
04/12/2019	CR265730	540400	106.92	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/12/2019	CR265730	540400	106.92	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/12/2019	CR266097	SI788142	1,742.08	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/12/2019	CR265952	LGWFHBNV	14.19	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
18/12/2019	CN265995	COO19394	-959.98	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
18/12/2019	CR265861	30144004	959.98	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
18/12/2019	CR265821	30143885	375.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
24/12/2019	CR266087	5200202794	56.84	LANCASHIRE COUNTY COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
04/12/2019	CR265746	CD970127416	1,182.51	OMEGA RED GROUP LTD	Cem & Crem	PROPERTY - AD HOC MAINT
18/12/2019	CR265952	LGWFHBNV	195.89	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
18/12/2019	CR265963	LWFFHCSM	1,115.75	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	2,628.89	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	2,333.04	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
04/12/2019	CR265753	medical ref Nov19	1,024.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
18/12/2019	CR266024	16 DEC 2019	1,062.40	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/12/2019	CR266136	001	560.00	B S PARKER	Food Safety	CONSULTANCY FEES - GENERAL
18/12/2019	CR265993	1700072928	239.24	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/12/2019	CR266108	INV - 0053	1,565.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
24/12/2019	CR266111	INV - 0054	1,100.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
18/12/2019	CR265993	1700072928	508.39	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
18/12/2019	CR265952	LGWFHBNV	294.56	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
11/12/2019	CR265911	0000004826	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
24/12/2019	CR266050	0000004872	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
18/12/2019	CR265958	LGWFFX32	144.83	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
04/12/2019	CR265737	30143562	1,500.00	BLACKPOOL COUNCIL	Community Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
18/12/2019	CR266030	4583	1,500.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
11/12/2019	CR265907	M202153	1,486.96	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/12/2019	CR266003	M202074	1,528.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/12/2019	CR266004	M202238	1,239.13	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/12/2019	CR265821	30143885	1,500.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
18/12/2019	CR265952	LGWFHBNV	717.18	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	299.40	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	376.47	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
11/12/2019	CR265879	31664	9,600.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
11/12/2019	CR265833	BWC0090	2,760.93	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
24/12/2019	CR266073	BWC0091	3,306.28	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
24/12/2019	CR266049	Inv0142461	2,140.20	CROMWELL POLYTHENE LTD	Trade Waste Collection	OTHER MATERIALS
24/12/2019	CR266047	174645	675.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
24/12/2019	CR266087	5200202794	142.10	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/12/2019	CR265932	58753	700.20	PROFESSIONAL DEVELOPMENT GROUP TA GOVERNMENT EVENT	Premises Development	DEVELOPMENT MANAGEMENT COSTS
18/12/2019	CR265952	LGWFHBNV	98.02	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	120.66	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	140.51	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/12/2019	CR266087	5200202794	28.42	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/12/2019	CR265952	LGWFHBNV	4.94	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	135.97	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	154.04	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/12/2019	CR266087	5200202794	56.84	LANCASHIRE COUNTY COUNCIL		PROPERTY - AD HOC MAINT
24/12/2019	CR266110	2055	561.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
11/12/2019	CR265906	SI - 92509	1,145.70	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
18/12/2019	CR265958	LGWFFX32	2,269.73	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/12/2019	CR265706	56588	690.00	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
18/12/2019	CR265958	LGWFFX32	94.12	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
11/12/2019	CR265864	00010276	1,149.11	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/12/2019	CR265834	110000507	1,525.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/12/2019	CR265864	00010276	3,373.17	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

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04/12/2019	CR265666	2019	4,059.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
24/12/2019	CR266081	384	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
18/12/2019	CR265972	838	100.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
24/12/2019	CR265586	382	3,820.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/12/2019	CR265841	383	3,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/12/2019	CR266081	384	930.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/12/2019	CR265972	838	1,160.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/12/2019	CR265993	1700072928	747.64	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/12/2019	CR265844	7402573879	1,145.43	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
11/12/2019	CR265852	7402573880	1,431.17	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
18/12/2019	CR265969	4700231796	6,576.00	QUEST SOFTWARE INTERNATIONAL LTD	IT Services	COMPUTER PURCHASES
11/12/2019	CR265853	OP/1856157	60,241.17	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
11/12/2019	CR265854	OP/1856158	9,813.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
24/12/2019	CR266087	5200202794	28.42	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
11/12/2019	CR265822	10274	3,952.19	MB WOODCRAFT LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/12/2019	CR265963	LWFFHCSM	2,353.22	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	722.48	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	1,138.19	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/12/2019	CR266087	5200202794	253.23	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
11/12/2019	CR265873	18/10-18/11/19	77.81	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	75.30	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
11/12/2019	CR265847	3603673	1,684.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/12/2019	CR265848	3606119	1,421.40	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/12/2019	CR265849	3574783	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/12/2019	CR265850	3601222	1,622.25	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
24/12/2019	CR266137	3608802	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
04/12/2019	CR265172	6901343757	276.83	LYRECO UK LIMITED	Corporate Services	STATIONERY
18/12/2019	CR265821	30143885	1,520.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
04/12/2019	CR265166	M201744	400.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/12/2019	CR265682	M202075	1,233.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/12/2019	CR265826	M202154	1,045.79	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/12/2019	CR265938	12129	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
24/12/2019	CR266087	5200202794	56.84	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
18/12/2019	CR265952	LGWFHBNV	4.19	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
04/12/2019	CR265728	3298158	934.06	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
24/12/2019	CR266087	5200202794	56.84	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
04/12/2019	CR265738	135841	738.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
04/12/2019	CR265661	30143035	1,725.00	BLACKPOOL COUNCIL	RSG and NDR Income and Expenditure	NON RINGFENCED GOV GRANTS
04/12/2019	CR265729	3300026	20,127.17	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES

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24/12/2019	CR266118	005906	15,283.50	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
18/12/2019	CR266011	169,607	308.08	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
11/12/2019	CR265824	111676	670.74	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
24/12/2019	CR266015	111947	741.11	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
11/12/2019	CR265859	IN12384087	217.05	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
04/12/2019	CN264562	3058499	-520.84	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
04/12/2019	CR265740	728615	700.47	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
04/12/2019	CR265742	726343	840.70	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
11/12/2019	CR265859	IN12384087	15.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/12/2019	CR265739	728614	1,188.00	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
11/12/2019	CR265859	IN12384087	885.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
11/12/2019	CR265859	IN12384087	263.57	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/12/2019	CR265859	IN12384087	30.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
18/12/2019	CR266011	169,607	250.00	H.B. PANELCRAFT LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
04/12/2019	CR265726	IV574194	3,118.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
11/12/2019	CR265859	IN12384087	43.75	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/12/2019	CR265859	IN12384087	551.74	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/12/2019	CR265859	IN12384087	110.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
04/12/2019	CR265715	DF2/190039	2,165.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/12/2019	CR265716	DF2/190030 INT	4,190.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/12/2019	CR265717	DF2/190028 INT	3,279.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265877	DF2/180145 INT	2,658.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/12/2019	CR266060	DF2/190093 INT	3,517.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265875	DF2/190033 INT	7,858.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR265953	DF2/190029 INT	6,279.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/12/2019	CR266059	DF2/190036 INT	7,537.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/12/2019	CR266134	DF2/190047 INT	6,591.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265874	DF2/190068 INT	6,000.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/12/2019	CR266133	DF2/190068 INT	5,000.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265606	5200200359	3,780.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR265955	DF2/190057 INT	6,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265896	DF2/190082 INT	2,300.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265897	DF2/190053 INT	8,975.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR266001	DF2/190038 INT	5,975.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR266002	DF2/190052 INT	7,960.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR265951	DF2/190051 INT	6,490.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265876	DF2/190021 INT	6,195.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR265950	DF2/190045 INT	6,882.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/12/2019	CR266132	DF2/180149 INT	1,350.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/12/2019	CR266028	INV - 0462	512.50	LYTHAM EMBROIDERY & PRINTING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265814	0054	750.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/12/2019	CR265813	002	1,550.00	SEAHOG BOATS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/12/2019	CR265664	04426119	39,988.97	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR266013	04812129	31,049.80	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/12/2019	CR265703	DRCINV/00001934	953,035.01	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR266022	DRCINV/00001952	657,256.27	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
18/12/2019	CR265882	44110	241.31	SWAN TEST	External Contracts	OTHER REPAIRS & MAINT
04/12/2019	CR265166	M201744	623.81	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265682	M202075	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265826	M202154	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
04/12/2019	CR265166	M201744	400.18	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265682	M202075	677.04	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265826	M202154	683.09	MASTERSTAFF	External Contracts	AGENCY STAFF
24/12/2019	CR266087	5200202794	42.63	LANCASHIRE COUNTY COUNCIL	External Contracts	PROPERTY - AD HOC MAINT
04/12/2019	CR265752	10298	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
11/12/2019	CR265815	018112	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
04/12/2019	CR265730	540400	106.92	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
04/12/2019	CR265166	M201744	426.66	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265682	M202075	299.23	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265826	M202154	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
04/12/2019	CR265166	M201744	800.36	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265682	M202075	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
11/12/2019	CR265826	M202154	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
04/12/2019	CR265678	1147856748	1,252.67	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
04/12/2019	CR265172	6901343757	397.50	LYRECO UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
11/12/2019	CR265883	9626149	1,364.26	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
11/12/2019	CR265885	9512000	1,456.39	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/12/2019	CR265937	01285414934	1,362.82	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/12/2019	CR265952	LGWFHBNV	1,819.53	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
11/12/2019	CR265873	18/10-18/11/19	334.58	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/12/2019	CR265957	19/11- 10/12/2019	457.91	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/12/2019	CR265166	M201744	400.20	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
11/12/2019	CR265682	M202075	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
11/12/2019	CR265826	M202154	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF