



Payments over £500 made to external bodies and suppliers June2017

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|-------------|------------------------|-----------------------|---------------|-----------------------------|--------------------------------|------------------------------------|
| 21/06/2017 | CR248911 | 073 | 1,260.00 | LOWTHER PAVILION CAFE | Mayoral & Civic Costs | MAYORAL EXPENSES |
| 07/06/2017 | CR247670 | 5501399654 | 14,102.00 | KPMG LLP | Statutory External Audit Costs | EXT AUDIT FEES |
| 07/06/2017 | CR248700 | ACF 1592 | 8,000.00 | ARLINGCLOSE LIMITED | Treasury Management Costs | TREASURY MANAGEMENT COSTS |
| 07/06/2017 | CR248741 | 0000476121 | 731.31 | ALLPAY LIMITED | Treasury Management Costs | OTHER EXPENSES |
| 28/06/2017 | CR249280 | 8851 | 1,550.45 | F. PARKINSON LTD | Corporate Management | MISC ORGANISATIONAL IMPROVEMENT CO |
| 21/06/2017 | CR249059 | SNO57108 | 1,150.00 | OFFICE FURNITURE ONLINE | Corporate Management | MISC ORGANISATIONAL IMPROVEMENT CO |
| 07/06/2017 | CR248514 | 30118177 | 33,949.97 | BLACKPOOL COUNCIL | Council Tax Collection | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248515 | 30118176 | 33,949.97 | BLACKPOOL COUNCIL | Council Tax Collection | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248514 | 30118177 | 12,731.24 | BLACKPOOL COUNCIL | Non-Domestic Rates Collection | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248515 | 30118176 | 12,731.24 | BLACKPOOL COUNCIL | Non-Domestic Rates Collection | OTHER LOCAL AUTHORITIES |
| 14/06/2017 | CR248922 | 3266 | 4,583.72 | SCI PRINT LIMITED | Conducting Elections | ELECTION FEES |
| 14/06/2017 | CR248929 | 0000258704 | 1,113.60 | SHAW & SONS LIMITED | Conducting Elections | ELECTION FEES |
| 14/06/2017 | CR248729 | 9054492382 | 7,226.40 | ROYAL MAIL GROUP LTD | Conducting Elections | ELECTION FEES |
| 14/06/2017 | CR248743 | 9054525353 | 1,508.08 | ROYAL MAIL GROUP LTD | Conducting Elections | ELECTION FEES |
| 14/06/2017 | CR248899 | 9054559410 | 3,323.39 | ROYAL MAIL GROUP LTD | Conducting Elections | ELECTION FEES |
| 14/06/2017 | CR248746 | 3286 | 8,820.11 | SCI PRINT LIMITED | Conducting Elections | ELECTION FEES |
| 21/06/2017 | CR249217 | 10427 | 2,720.00 | HALAROSE LIMITED | Conducting Elections | ELECTION FEES |
| 21/06/2017 | CR249079 | 3201 | 800.00 | KIRKHAM TOWN COUNCIL (MAIN) | Conducting Elections | ELECTION FEES |
| 21/06/2017 | CR249047 | 5200144356 | 759.50 | LANCASHIRE COUNTY COUNCIL | Local Land Charges | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248315 | 8589 | 7,390.25 | FYLDE COAST Y.M.C.A. | Grants Bequests and Donations | GRANTS TO VOLUNTARY ORGS |
| 07/06/2017 | CR248770 | GB12555 | 865.00 | HALLETT INDEPENDENT | Arts Development and Support | INSURANCE COSTS |
| 14/06/2017 | CR248864 | 061703 | 1,000.00 | FABLE ARTS CIC | Arts Development and Support | ARTS SUPPORT |
| 28/06/2017 | CR249236 | LGU34WK5 | 301.08 | NPOWER LIMITED | Heritage | ENERGY COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|--|--------------------------------|-------------------------------|
| 28/06/2017 | CR249236 | LGU34WK5 | 18.68 | NPOWER LIMITED | Heritage | ENERGY COSTS |
| 07/06/2017 | CR248349 | M190351 | 129.48 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 97.11 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 97.18 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 97.11 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 53.95 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 129.48 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 321.22 | NPOWER LIMITED | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 273.34 | TOTAL GAS & POWER LTD | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 21/06/2017 | CR248758 | 8637 | 10,497.00 | FYLDE COAST Y.M.C.A. | Indoor Sports and Recn Facfts | CONTRACTING EXPENSES AND FEES |
| 28/06/2017 | CR249313 | 30202 | 1,067.00 | B & S CHAINS (MIDLANDS) LTD | Outdoor Sports and Recn Facfts | OTHER REPAIRS & MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 150.72 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 81.24 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 07/06/2017 | CR248799 | QUOTE/11 MAY | 2,971.44 | PHILIP LEEMAN WOOD (ST ANNES PLEASURE BOATS) | Outdoor Sports and Recn Facfts | WATER AND SEWERAGE SERVICES |
| 21/06/2017 | CR248896 | UU - INV02573490 - 1 | 56.93 | WATERPLUS LIMITED | Outdoor Sports and Recn Facfts | WATER AND SEWERAGE SERVICES |
| 07/06/2017 | CR248349 | M190351 | 1,760.84 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 1,210.34 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 1,453.32 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 1,569.49 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 1,631.97 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 1,713.80 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 1,909.27 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 749.60 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 152.62 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 07/06/2017 | CR248825 | 028 | 1,045.00 | FINTEC GROUNDWORKS LTD | Outdoor Sports and Recn Facfts | EQUIPMENT - TOOLS |
| 07/06/2017 | CR248349 | M190351 | 709.95 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 774.88 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 979.04 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 770.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 1,011.52 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 1,276.00 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 774.88 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 427.07 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 07/06/2017 | CR248822 | ROLO4646-FYLDE | 525.00 | ROLLER DOORS LTD | Comm Parks and Open Spaces | EQUIPMENT - TOOLS |
| 07/06/2017 | CR248349 | M190351 | 310.88 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 343.36 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 343.36 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 343.35 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 310.88 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|----------|--|-------------------------------------|----------------------------------|
| 14/06/2017 | CR248890 | M190740 | 310.88 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 343.36 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 183.89 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 21/06/2017 | CR249211 | GRANT 2017 | 3,000.00 | EAST END BOWLING CLUB | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 21/06/2017 | CR249104 | MEMORIAL GDNS | 1,508.88 | LYTHAM IN BLOOM | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 21/06/2017 | CR249063 | 026 | 9,695.00 | FINTEC GROUNDWORKS LTD | Comm Parks and Open Spaces | OTHER REPAIRS & MAINT |
| 21/06/2017 | CR249199 | 12 JUNE | 2,624.50 | W H TARMACADAM LTD | Comm Parks and Open Spaces | OTHER REPAIRS & MAINT |
| 21/06/2017 | CR249210 | GRANT 2017 | 3,000.00 | KIRKHAM BOWLING CLUB | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 07/06/2017 | CR248349 | M190351 | 475.20 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 302.40 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 302.40 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 484.52 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 442.80 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 302.40 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 28.41 | NPOWER LIMITED | Countryside Recreation and Mgt | ENERGY COSTS |
| 07/06/2017 | CR248804 | 00013018 | 2,900.00 | JENNINGS CAMPBELL BIBBY | Tourism Policy Mktg and Devlpt | ADVERTISING AND PUBLICITY |
| 14/06/2017 | CR248851 | 060617 | 1,000.00 | MR D WEBSTER | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP |
| 07/06/2017 | CR248525 | M190441 | 742.40 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 07/06/2017 | CR248645 | MI90547 | 742.40 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 07/06/2017 | CR248739 | MI90641 | 742.40 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 21/06/2017 | CR248895 | MI90741 | 556.80 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 07/06/2017 | CR248818 | 01 JUNE 2017 | 1,890.00 | CHRIS DANBY | Cem & Crem | OTHER REPAIRS & MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 77.98 | NPOWER LIMITED | Cem & Crem | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 1,903.32 | TOTAL GAS & POWER LTD | Cem & Crem | ENERGY COSTS |
| 14/06/2017 | CR248942 | 17102155 | 899.59 | FACULTATIEVE TECHNOLOGIES LTD. | Cem & Crem | FIXTURE & FITTINGS - FIXED PLANT |
| 07/06/2017 | CR248820 | 07039 | 609.50 | EN COXHEAD LTD | Cem & Crem | GROUNDS MAINTENANCE |
| 14/06/2017 | CR248944 | MEDICAL REF- MAY17 | 856.00 | DR C M B REID | Cem & Crem | ENVIRONMENTAL SERVICE COSTS |
| 14/06/2017 | CR248945 | 7458 | 616.34 | F G MARSHALL LTD | Cem & Crem | CEMETERY AND CREMATORIUM EXP |
| 28/06/2017 | CR249232 | 1400008389 | 221.68 | NEW FYLDE / PROGRESS HOUSING LTD | Food Safety | HOMELESSNESS EXPENDITURE |
| 28/06/2017 | CR249232 | 1400008389 | 481.67 | NEW FYLDE / PROGRESS HOUSING LTD | Animal and Public Health | HOMELESSNESS EXPENDITURE |
| 14/06/2017 | CR249041 | 108232 | 3,100.00 | IDOX SOFTWARE LTD | Taxi Licensing | COMPUTER PURCHASES |
| 14/06/2017 | CR249041 | 108232 | 3,099.45 | IDOX SOFTWARE LTD | Alcohol and entertainment licensing | COMPUTER PURCHASES |
| 28/06/2017 | CR249236 | LGU34WK5 | 589.70 | NPOWER LIMITED | Public Conveniences | ENERGY COSTS |
| 21/06/2017 | CR248896 | UU - INV02573490 - 1 | 213.88 | WATERPLUS LIMITED | Public Conveniences | WATER AND SEWERAGE SERVICES |
| 21/06/2017 | CR248898 | LGU35MJV | 117.27 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 28/06/2017 | CR249236 | LGU34WK5 | 12.07 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 07/06/2017 | CR248765 | 1111088259 | 2,000.00 | WYRE BOROUGH COUNCIL | Communty Safety (Crime Redctn) | COMMUNITY SAFETY EXPENDITURE |
| 07/06/2017 | CR248815 | 1860 | 656.82 | DIRECT RECRUITMENT SERVICES LTD | Street Cleansing (Not Hways) | AGENCY STAFF |
| 07/06/2017 | CR248665 | 16466 | 804.45 | PROBRUSH - NORTHERN MUNICIPAL SPARES LTD | Street Cleansing (Not Hways) | EQUIPMENT - TOOLS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|--|--------------------------------------|-----------------------------|
| 07/06/2017 | CR248751 | 16455 | 843.75 | PROBRUSH - NORTHERN MUNICIPAL SPARES LTD | Street Cleansing (Not Hways) | EQUIPMENT - TOOLS |
| 07/06/2017 | CR248695 | 18184 | 562.76 | FYLDE OFFICE SERVICE BUREAU LTD | Household Waste Collection | AGENCY STAFF |
| 07/06/2017 | CR248646 | MI90545 | 1,799.09 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 14/06/2017 | CR248740 | MI90639 | 1,396.15 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 14/06/2017 | CR248894 | M190739 | 1,985.94 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 28/06/2017 | CR249096 | MI90843 | 1,902.39 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 28/06/2017 | CR249236 | LGU34WK5 | 496.30 | NPOWER LIMITED | Household Waste Collection | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 160.39 | TOTAL GAS & POWER LTD | Household Waste Collection | ENERGY COSTS |
| 21/06/2017 | CR248896 | UU - INV02573490 - 1 | 688.20 | WATERPLUS LIMITED | Household Waste Collection | WATER AND SEWERAGE SERVICES |
| 28/06/2017 | CR249122 | SIN090982 | 1,341.56 | IMPERIAL POLYTHENE PRODUCTS LTD | Household Waste Collection | CLEANING MATERIALS |
| 21/06/2017 | CR249124 | SIN090969 | 2,163.00 | IMPERIAL POLYTHENE PRODUCTS LTD | Household Waste Collection | CLEANING MATERIALS |
| 14/06/2017 | CR248996 | 86235 | 521.00 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 14/06/2017 | CR248925 | 5200143614 | 38,125.73 | LANCASHIRE COUNTY COUNCIL | Trade Waste Collection | OTHER LOCAL AUTHORITIES |
| 14/06/2017 | CR248880 | 386091 | 750.00 | KINGS CHAMBERS | Dealing with Applications | CONSULTANCY FEES - GENERAL |
| 07/06/2017 | CR248766 | 4255639 | 637.74 | JOHNSTON PUBLISHING | Dealing with Applications | ADVERTISING AND PUBLICITY |
| 14/06/2017 | CR248861 | 1112 | 2,250.00 | EDGE ANALYTICS LTD | Dealing with Applications | LEGAL FEES AND EXPENSES |
| 28/06/2017 | CR249236 | LGU34WK5 | 81.37 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 07/06/2017 | CR248790 | 0780 | 4,280.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 41.53 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 83.14 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 21/06/2017 | CR249153 | 0731 | 570.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 38.27 | NPOWER LIMITED | Premises Development | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 125.06 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 07/06/2017 | CR248708 | 0799 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248710 | 0805 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248712 | 0804 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248714 | 0800 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248715 | 0803 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248718 | 0802 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 07/06/2017 | CR248720 | 0801 | 560.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 21/06/2017 | CR248898 | LGU35MJV | 1,846.07 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 33.76 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | ENERGY COSTS |
| 21/06/2017 | CR248898 | LGU35MJV | 76.23 | NPOWER LIMITED | Off-street Parking | ENERGY COSTS |
| 14/06/2017 | CR248876 | 044189 | 1,128.88 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 14/06/2017 | CR248734 | C43381 | 2,307.98 | METRIC GROUP LIMITED | Off-street Parking | EQUIPMENT - PLANT |
| 14/06/2017 | CR248882 | 8643 | 1,746.42 | FYLDE COAST Y.M.C.A. | Off-street Parking | MISC CAR PARKING COSTS |
| 14/06/2017 | CR248876 | 044189 | 3,370.77 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 21/06/2017 | CR249066 | SM666 | 6,000.00 | SMILE MEDIATION | Homelessness Administration | OTHER EXPENSES |
| 28/06/2017 | CR249232 | 1400008389 | 694.69 | NEW FYLDE / PROGRESS HOUSING LTD | Homelessness Administration | HOMELESSNESS EXPENDITURE |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|-----------------|------------|---------------------------------|--------------------------------------|----------------------------------|
| 07/06/2017 | CN248504 | c0017002 | -10,340.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 14/06/2017 | CR247355 | 30115860 | 1,215.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248505 | 30118186 | 8,335.85 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248506 | 30118185 | 14,503.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248508 | 30118183 | 2,853.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248509 | 30118182 | 921.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248512 | 30118179 | 9,573.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248513 | 30118178 | 10,334.00 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248514 | 30118177 | 38,193.71 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248515 | 30118176 | 38,193.71 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 07/06/2017 | CR248776 | 198 | 10,377.75 | IJ BELL LIMITED | | CONSULTANCY FEES - GENERAL |
| 07/06/2017 | CR248777 | 5/2017 | 3,727.45 | MERIDIAN SOLUTIONS (GLOBAL) LTD | | CONSULTANCY FEES - GENERAL |
| 07/06/2017 | CR248449 | SND00002072 | 3,250.00 | AON UK LIMITED | Democratic Services | CONSULTANCY FEES - GENERAL |
| 07/06/2017 | CR248830 | 553289 | 2,929.46 | BT PLC / OPENREACH | IT Services | COMPUTER PURCHASES |
| 14/06/2017 | CR248927 | PSINVO1901366 | 512.00 | CDW LTD | IT Services | COMPUTER PURCHASES |
| 07/06/2017 | CR248782 | INV2017059486 | 2,949.99 | CLOUD TECHNOLOGY SOLUTIONS | IT Services | COMPUTER PURCHASES |
| 28/06/2017 | CR249284 | 7402368302 | 1,853.64 | DELL COMPUTER CORPORATION LTD | IT Services | COMPUTER PURCHASES |
| 21/06/2017 | CR249192 | 3419798 | 780.00 | INSIGHT DIRECT (UK) LIMITED | IT Services | COMPUTER PURCHASES |
| 14/06/2017 | CR248928 | 5595 | 2,295.00 | ABAVUS LTD | IT Services | COMPUTER PURCHASES |
| 07/06/2017 | CR248782 | INV2017059486 | 420.00 | CLOUD TECHNOLOGY SOLUTIONS | IT Services | COMPUTER PURCHASES |
| 07/06/2017 | CR248744 | INVMANS1001043 | 2,000.00 | NCC GROUP SECURETEST | IT Services | COMPUTER PURCHASES |
| 07/06/2017 | CR248662 | 022017 | 1,288.00 | THE ATHENA PROGRAMME | Human Resources | TRAINING |
| 07/06/2017 | CR248794 | 8825 | 1,773.50 | F. PARKINSON LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 373.11 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 21/06/2017 | CR249060 | SN057123 | 1,150.00 | OFFICE FURNITURE ONLINE | Office Accommodation | OFFICE FURNITURE |
| 28/06/2017 | CR249236 | LGU34WKS | 516.59 | NPOWER LIMITED | Office Accommodation | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 181.14 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 21/06/2017 | CR249171 | 1461156 | 1,000.00 | DUN & BRADSTREET LIMITED | Procurement Services | SUBSCRIPTIONS |
| 28/06/2017 | CR249285 | 7402367871 | 701.10 | DELL COMPUTER CORPORATION LTD | Corporate Services | COMPUTER PURCHASES |
| 07/06/2017 | CR248349 | M190351 | 1,579.94 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 1,362.17 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 1,237.98 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 784.16 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 654.24 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 2,072.88 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 1,298.89 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 28/06/2017 | CR249292 | 13718 | 3,000.00 | R.H. ENVIRONMENTAL LIMITED | Environmental and Regulatory Service | SUBSCRIPTIONS |
| 14/06/2017 | CR248886 | 90437685 | 3,319.22 | IHS (GLOBAL) LIMITED | Planning Services | BOOKS AND PERIODICALS |
| 21/06/2017 | CR249187 | 30118729 | 835.00 | BLACKPOOL COUNCIL | Highways and Transport Srvc | OTHER PROFF AND CONSULTANCY FEES |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|-----------------|-----------|--------------------------------------|-----------------------------------|--------------------------------|
| 07/06/2017 | CR248724 | SI-92077 | 3,824.16 | S J HULL ELECTRICAL CONTACTORS LTD | Highways and Transport Srvcs | MISC BUILDING CONTROL COSTS |
| 28/06/2017 | CR249236 | LGU34WK5 | 419.38 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 14/06/2017 | CR248632 | 10043 | 574.00 | PROGRESS BUSINESS PARK | Operational Buildings | RENTS |
| 14/06/2017 | CR248956 | 1658 | 525.00 | A1 STREAMLINE | Operational Buildings | PROPERTY - AD HOC MAINT |
| 07/06/2017 | CR248723 | 11749 | 585.00 | AUTOMATE SYSTEMS LTD | Operational Buildings | PROPERTY - AD HOC MAINT |
| 07/06/2017 | CR248809 | 17/SR05005 | 5,150.00 | WILLIAM PYE LTD | Operational Buildings | PROPERTY - AD HOC MAINT |
| 28/06/2017 | CR249236 | LGU34WK5 | 382.51 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 67.20 | TOTAL GAS & POWER LTD | Operational Buildings | ENERGY COSTS |
| 14/06/2017 | CR249008 | 0094 | 555.00 | SG CONTRACTORS | Operational Buildings | CLEANING AND DOMESTIC SUPPLIES |
| 07/06/2017 | CR248725 | SI-92076 | 5,113.00 | S J HULL ELECTRICAL CONTACTORS LTD | Transport Functions | PROPERTY - AD HOC MAINT |
| 14/06/2017 | CR248976 | 560432 | 18,420.00 | COOKE FUELS | Fuel Stocks | OTHER EXPENSES |
| 28/06/2017 | CR249303 | 45598 | 520.00 | TERENCE BARKER LIMITED | Fuel Stocks | OTHER EXPENSES |
| 14/06/2017 | CR248957 | 540649 | 977.55 | WCF FUELS - NORTH WEST | Fuel Stocks | OTHER EXPENSES |
| 28/06/2017 | CR249215 | 73220050 | 512.09 | J-MAX AIR SERVICES | Debtors - System Control Accounts | OTHER EXPENSES |
| 21/06/2017 | CR249077 | 5200144280 | 42,500.00 | LANCASHIRE COUNTY COUNCIL | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 07/06/2017 | CR248748 | 64023 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 07/06/2017 | CR248749 | 64024 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 14/06/2017 | CR248934 | 64026 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 14/06/2017 | CR248935 | 64025 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 14/06/2017 | CR248936 | 64027 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 14/06/2017 | CR248937 | 64028 | 4,621.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 21/06/2017 | CR249051 | 64022 | 3,521.16 | QUEENSBURY SHELTERS LTD | Section 106 Agreements - Revenue | OTHER EXPENSES |
| 21/06/2017 | CR249165 | 304354 | 589.77 | DENNIS EAGLE | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 14/06/2017 | CR248975 | INV16628 | 615.31 | VVS - VEHICLE WEIGHING SOLUTIONS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 21/06/2017 | CR249141 | DE11044471 | 1,396.39 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 21/06/2017 | CR249142 | DE11044119 | 1,069.96 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 21/06/2017 | CR249138 | 63/20130 | 1,216.00 | MICHELDEVER TYRE SERVICES LTD | Fylde Refuse | RUNNING COSTS |
| 14/06/2017 | CR248664 | 167 | 3,400.00 | BOB SPENCER ASSOCIATES | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 14/06/2017 | CR249004 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 14/06/2017 | CR249003 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 14/06/2017 | CR249005 | ROAD TAX | 650.00 | POST OFFICE LIMITED | | RUNNING COSTS |
| 14/06/2017 | CR248988 | 148607 | 600.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 14/06/2017 | CR248992 | 200646 | 699.96 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | REPAIRS AND MAINTENANCE |
| 21/06/2017 | CR249145 | 200734 | 584.06 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | REPAIRS AND MAINTENANCE |
| 21/06/2017 | CR249202 | 150601 | 34.68 | UK FUELS LIMITED | | RUNNING COSTS |
| 21/06/2017 | CR249202 | 150601 | 24.58 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 21/06/2017 | CR249202 | 150601 | 143.03 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 21/06/2017 | CR249202 | 150601 | 80.47 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 21/06/2017 | CR249202 | 150601 | 20.56 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|-----------|----------------------------------|---------------------------|-------------------------------------|
| 21/06/2017 | CR249202 | 150601 | 18.79 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 14/06/2017 | CR248995 | 142026 | 1,150.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 14/06/2017 | CR248994 | 142024 | 1,150.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 14/06/2017 | CR248997 | 142025 | 1,150.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 21/06/2017 | CR249202 | 150601 | 121.44 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 14/06/2017 | CR248987 | 148614 | 880.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 21/06/2017 | CR249202 | 150601 | 105.95 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 14/06/2017 | CR249039 | DF2/160099 INT | 25,037.00 | BRIMAS CONSTRUCTION LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR249040 | DF2/160114 | 6,497.00 | BRIMAS CONSTRUCTION LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 07/06/2017 | CR248697 | 5100465420 | 2,006.20 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 07/06/2017 | CR248698 | 5100465421 | 3,295.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 07/06/2017 | CR248699 | 5100465422 | 2,504.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 21/06/2017 | CR249218 | 5200143172 | 2,271.10 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 21/06/2017 | CR249219 | 5100471235 | 3,090.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248852 | DF2/160043 INT | 16,197.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248853 | DF2/160106 INT | 1,750.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248854 | DF2/160108 INT | 5,196.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248855 | DF2/160125 INT | 5,540.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248856 | DF2/160051 INT | 4,650.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248857 | DF2/160128 INT | 1,798.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248858 | DF2/150124 INT | 10,000.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248974 | B6071 | 568.00 | AUTOLINES GRAPHICS LTD | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS |
| 14/06/2017 | CR248968 | 0000102898 | 1,147.00 | RED FORGE LIMITED | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS |
| 14/06/2017 | CR249000 | 50100121 | 1,990.00 | HAYMARKET MEDIA GROUP | Capital - Comm Services | RECRUITMENT EXP - ADVERT |
| 28/06/2017 | CR249282 | 8841 | 11,927.42 | F. PARKINSON LTD | Capital - Strat Devpmt | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248962 | 8842 | 50,279.01 | F. PARKINSON LTD | Capital - Strat Devpmt | FIXED ASSETS - CONST/CONVER/RENOV C |
| 14/06/2017 | CR248761 | 4843 | 4,688.70 | BRIAN FARRINGTON LIMITED | Capital - Strat Devpmt | FIXED ASSETS - FEES AND CHARGES |
| 14/06/2017 | CR248902 | 8594946 | 534.91 | VBA JOINT VENTURE LIMITED | Capital - Strat Devpmt | FIXED ASSETS - FEES AND CHARGES |
| 21/06/2017 | CR249225 | 8628 | 13,768.70 | LHT SOLICITORS | | PURCHASE OF FIXED ASSET COSTS |
| 07/06/2017 | CR248349 | M190351 | 310.88 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 580.00 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 626.40 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 719.20 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 310.88 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 310.88 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 814.32 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 07/06/2017 | CR248349 | M190351 | 672.35 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|-----------------|----------|------------------------------------|--------------------------------|---------------------|
| 14/06/2017 | CR248831 | M190259 | 410.02 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 275.15 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 183.43 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 07/06/2017 | CR248349 | M190351 | 2,792.63 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 3,352.88 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 3,967.66 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 3,931.77 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 2,637.72 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 3,023.90 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 3,696.22 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248648 | 8639 | 2,500.00 | FOX BROS (BLACKPOOL) LIMITED PLANT | External Contracts | RENTS |
| 14/06/2017 | CR248958 | 23562 | 620.00 | FM WASTE MANAGEMENT (WOODSWASTE) | External Contracts | REFUSE COLLECTION |
| 07/06/2017 | CR248349 | M190351 | 777.13 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 993.58 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 1,164.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 901.86 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 868.85 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 938.97 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 951.82 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 07/06/2017 | CR248349 | M190351 | 1,033.80 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 1,033.81 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 1,217.23 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 1,130.17 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 1,033.80 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 942.09 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 1,296.13 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 21/06/2017 | CR249090 | REFUND | 4,400.00 | BJ MANAGEMENT LTD | Cash Receipting Suspense Accts | MISC SUSPENSE CODES |
| 14/06/2017 | CR248778 | 6965860 | 1,011.41 | DAISY TELECOMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 14/06/2017 | CR248938 | 01259690826 | 892.65 | EE ORANGE AIRTIME PYTS COMMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 28/06/2017 | CR249236 | LGU34WK5 | 805.52 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 28/06/2017 | CR249235 | MAY 17 GAS BILL | 186.02 | TOTAL GAS & POWER LTD | Lowther Holding Accounts | ENERGY COSTS |
| 07/06/2017 | CR248349 | M190351 | 269.12 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248644 | MI90546 | 343.36 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248733 | MI90640 | 461.68 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248831 | M190259 | 361.92 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248832 | M190161 | 315.52 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248890 | M190740 | 296.96 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 14/06/2017 | CR248905 | M190440 | 343.36 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|-------------|------------------------|-----------------------|---------------|----------------------|--------------------------|---------------------|
| 28/06/2017 | CR249236 | LGU34WK5 | 23.25 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 28/06/2017 | CR249236 | LGU34WK5 | 92.05 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |