



Payments over £500 made to external bodies and suppliers May2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/05/2017	CR248190	11396	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
17/05/2017	CR248374	0010315805	1,512.20	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
17/05/2017	CR248362	iINV - 1340	577.08	FD EVENTS LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
10/05/2017	CR248121	0000472313	736.13	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
17/05/2017	CR248244	3214	1,130.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
24/05/2017	CR248447	9054409353	1,360.15	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
17/05/2017	CR248327	3230	1,714.02	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
24/05/2017	CR248541	5200	696.00	PAKFLATT UK LTD	Conducting Elections	ELECTION FEES
17/05/2017	CR248245	3225	2,996.92	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
17/05/2017	CR248032	9054285383	5,436.82	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
17/05/2017	CR248218	9054360048	2,940.70	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
24/05/2017	CR248447	9054409353	721.78	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
17/05/2017	CR248243	3209	5,836.10	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
17/05/2017	CR247891	9054234453	918.82	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
03/05/2017	CR247643	3149	1,933.10	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
24/05/2017	CR248519	10346	2,080.00	HALAROSE LIMITED	Conducting Elections	ELECTION FEES
24/05/2017	CR248523	75000008304	834.73	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	OTHER AGENCIES
10/05/2017	CR248181	5200141698	790.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
24/05/2017	CR248583	SN048567	910.00	OFFICE FURNITURE ONLINE	Arts Development and Support	GROUNDS MAINTENANCE
24/05/2017	CR248454	17/004	750.00	ST ANNES ON THE SEA TOWN COUNCIL	Arts Development and Support	GROUNDS MAINTENANCE
24/05/2017	CR248317	LGU3SYKN	291.35	NPOWER LIMITED	Heritage	ENERGY COSTS
24/05/2017	CR248317	LGU3SYKN	18.97	NPOWER LIMITED	Heritage	ENERGY COSTS
17/05/2017	CR247707	M189860	194.40	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/05/2017	CR247856	M189955	97.13	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/05/2017	CR247929	M190051	59.37	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
24/05/2017	CR248317	LGU3SYKN	310.92	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	445.61	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	337.94	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	460.54	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
24/05/2017	CR248486	0779	3,950.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
17/05/2017	CR248124	8563	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR247895	4096	660.00	STREETMASTER PRODUCTS	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR247896	4095	660.00	STREETMASTER PRODUCTS	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR248313	LGU3SCR2	801.47	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
24/05/2017	CR248317	LGU3SYKN	169.91	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	88.16	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	86.58	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
24/05/2017	CR248463	uu - inv02446268 - I	13.15	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
24/05/2017	CR248495	UU-INV02504836-1	143.38	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
17/05/2017	CR247707	M189860	1,024.06	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/05/2017	CR247856	M189955	1,583.55	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/05/2017	CR247929	M190051	1,690.04	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
24/05/2017	CR248489	0785	2,358.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
24/05/2017	CR248317	LGU3SYKN	723.05	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	224.66	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	215.96	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/05/2017	CR247707	M189860	380.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/05/2017	CR247856	M189955	1,048.64	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/05/2017	CR247929	M190051	1,002.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/05/2017	CR248685	INV257267	420.00	MYERSCOUGH COLLEGE	Comm Parks and Open Spaces	TRAINING
24/05/2017	CR248538	727879	829.56	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
24/05/2017	CR248317	LGU3SYKN	411.06	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
24/05/2017	CR248463	uu - inv02446268 - I	353.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/05/2017	CR248495	UU-INV02504836-1	702.23	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	276.69	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/05/2017	CR247940	SI/03255180	910.60	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248545	RSIN0220326	256.61	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/05/2017	CR248610	SI447595	265.55	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR247945	146567	6,159.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/05/2017	CR248419	88887	1,500.00	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/05/2017	CR247856	M189955	343.36	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/05/2017	CR247929	M190051	315.52	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/05/2017	CR248685	INV257267	420.00	MYERSCOUGH COLLEGE	Comm Parks and Open Spaces	TRAINING
24/05/2017	CR248495	UU-INV02504836-1	746.48	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	271.88	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/05/2017	CR248691	1718/001	840.00	GREG ANDERTON T/A LEAFY LYTHAM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR247940	SI/03255180	910.60	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248545	RSIN0220326	539.03	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248610	SI447595	265.55	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR248409	40984	870.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR247945	146567	4,191.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/05/2017	CR247707	M189860	1,059.61	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/05/2017	CR248317	LGU3SYKN	178.04	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	136.17	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/05/2017	CR248545	RSIN0220326	539.03	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248610	SI447595	265.55	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR248408	8537	950.00	ZPQ DESIGNS	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/05/2017	CR248239	QLA-07H067007373-70	295.00	ZURICH MUNICIPAL	Comm Parks and Open Spaces	INSURANCE EXCESS
24/05/2017	CR248610	SI447595	265.55	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248583	SN048567	910.00	OFFICE FURNITURE ONLINE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR248387	728017	726.80	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
31/05/2017	CR248676	98353	459.50	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR248388	9623960	301.80	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/05/2017	CR248678	9624587	1,354.40	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248611	1127186	809.97	FM WASTE MANAGEMENT (WOODSWASTE)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248587	11726	1,050.00	PETE MARQUIS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR248386	141	880.00	GREENWOODS TRANSPORT	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2017	CR248518	008	864.40	PATERSON COMMUNITY CONSULTANTS`	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/05/2017	CR247856	M189955	313.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/05/2017	CR248317	LGU3SYKN	32.20	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	26.29	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
24/05/2017	CR248373	38496	611.00	PRINTPLUS UK LTD.	Countryside Recreation and Mgt	OTHER MATERIALS
17/05/2017	CR248214	LSGI21014	700.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
24/05/2017	CR248543	FBC125-206	631.00	BWD LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
17/05/2017	CR248375	9896	3,705.80	GROUND- GUARDS LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
10/05/2017	CR248256	1326	4,000.00	I AM SEAN MEDIA LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY

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31/05/2017	CR247934	30117378	3,000.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
10/05/2017	CR248234	KIRKHAM PARK	1,000.00	FRIENDS OF KIRKHAM COMMUNITY PARKS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
17/05/2017	CR248421	STUNT TEAM	2,000.00	FYLDE COUNTRY SHOW	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/05/2017	CR248542	17/003	2,500.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/05/2017	CR248544	03/17	650.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
31/05/2017	CR247934	30117378	1,861.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER CONTRIBUTIONS
24/05/2017	CR248487	0771	4,750.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
03/05/2017	CR248109	21569	561.35	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
17/05/2017	CR248313	LGU3SCR2	844.20	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
24/05/2017	CR248317	LGU3SYKN	146.41	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	2,184.65	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	1,885.14	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	203.82	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
24/05/2017	CR248534	17101836	797.25	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
03/05/2017	CR248056	27730	575.79	SAFE & WARM NORTH WEST LTD	Cem & Crem	PROTECTIVE CLOTHING
10/05/2017	CR248200	MEDICAL REF APL 17	712.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
10/05/2017	CR248209	49403-09	1,047.40	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/05/2017	CR248588	22 MAY 17	797.60	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
10/05/2017	CR248033	30117466	755.00	BLACKPOOL COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
17/05/2017	CR248329	1111088229	5,125.32	WYRE BOROUGH COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
31/05/2017	CR248692	MES/17/016	800.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
10/05/2017	CR248276	FYLDE APR17	538.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
31/05/2017	CR248660	FYLDE QTR INV APR	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
17/05/2017	CR247939	18788	1,791.57	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
24/05/2017	CR248485	0781	1,687.00	GARRY CARR BUILDING SERVICES LTD	Public Conveniences	PROPERTY - AD HOC MAINT
24/05/2017	CR248317	LGU3SYKN	632.08	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
24/05/2017	CR248463	uu - inv02446268 - I	1,116.74	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
24/05/2017	CR248495	UU-INV02504836-1	2,324.60	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	337.68	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
03/05/2017	CR247944	0000003614	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
17/05/2017	CR248239	QLA-07H067007373-70	295.00	ZURICH MUNICIPAL	Public Conveniences	INSURANCE EXCESS
17/05/2017	CR248312	LGU3RQ9V	113.50	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
24/05/2017	CR248317	LGU3SYKN	11.39	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
03/05/2017	CR247941	1803	656.83	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
31/05/2017	CR248501	1848	656.82	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
31/05/2017	CR248443	18130	1,256.40	FYLDE OFFICE SERVICE BUREAU LTD	Household Waste Collection	AGENCY STAFF
10/05/2017	CR248054	MI90083	1,236.11	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/05/2017	CR248055	MI90160	2,047.28	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
03/05/2017	CR248061	MI90049	2,115.95	MASTERSTAFF	Household Waste Collection	AGENCY STAFF

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10/05/2017	CR248205	M190086	1,156.69	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/05/2017	CR248211	M190258	1,954.05	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/05/2017	CR248350	M190350	2,723.71	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/05/2017	CR248526	MI90439	1,655.38	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/05/2017	CR248317	LGU3SYKN	1,625.28	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	245.46	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	-29.93	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	736.94	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
03/05/2017	CR248039	21895	9,044.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
17/05/2017	CR248228	21957	8,700.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
17/05/2017	CR248441	BWC0060	2,287.55	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
17/05/2017	CR248323	10039	1,750.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
03/05/2017	CR248049	4199603	661.36	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
17/05/2017	CR248330	4223008	566.88	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
10/05/2017	CR248199	1098	2,000.00	EDGE ANALYTICS LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/05/2017	CR247733	231281	3,600.00	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/05/2017	CR247734	231275	3,500.00	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/05/2017	CR248069	232081	3,100.00	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/05/2017	CR248070	231271	5,895.00	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
24/05/2017	CR248456	FB039625	1,099.17	DALMENY HOTEL	Dealing with Applications	LEGAL FEES AND EXPENSES
24/05/2017	CR248455	365259	900.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
24/05/2017	CR248496	232339	5,660.25	TURLEY	Dealing with Applications	LEGAL FEES AND EXPENSES
24/05/2017	CR248484	0770	1,530.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
24/05/2017	CR248317	LGU3SYKN	78.71	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	20.86	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
31/05/2017	CR247934	30117378	4,000.00	BLACKPOOL COUNCIL	Premises Development	GRANTS TO VOLUNTARY ORGS
24/05/2017	CR248317	LGU3SYKN	43.15	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	114.91	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	99.69	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2017	CR248462	UU - INV02415212 - 1	317.63	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/05/2017	CR248317	LGU3SYKN	36.96	NPOWER LIMITED	Premises Development	ENERGY COSTS
24/05/2017	CR248463	uu - iNV02446268 - I	11.72	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
24/05/2017	CR248317	LGU3SYKN	120.22	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	158.72	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	124.55	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2017	CR248463	uu - iNV02446268 - I	6.26	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
31/05/2017	CR248407	2694	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/05/2017	CR248312	LGU3RQ9V	1,786.52	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/05/2017	CR248317	LGU3SYKN	32.85	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/05/2017	CR248312	LGU3RQ9V	73.75	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
24/05/2017	CR248462	UU - INV02415212 - 1	337.68	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
10/05/2017	CR248275	8569	1,666.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
24/05/2017	CR248462	UU - INV02415212 - 1	237.06	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	65.85	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	59.27	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	393.78	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	54.88	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	308.18	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	1,702.72	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
10/05/2017	CR248260	043752	4,469.02	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/05/2017	CR248481	0768	1,460.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
10/05/2017	CR248297	150000092	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/05/2017	CR248326	197	8,221.75	IJ BELL LIMITED		CONSULTANCY FEES - GENERAL
17/05/2017	CR248325	4/2017	1,813.50	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
31/05/2017	CR248318	000101	1,800.00	MAIN TAX CONSULTING LTD	Finance	SUBSCRIPTIONS
03/05/2017	CR248115	IN03740749	1,492.52	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
03/05/2017	CR248116	IN03740728	1,089.96	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
10/05/2017	CR248125	477272	706.10	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
10/05/2017	CR248213	6878229	940.55	DAISY TELECOMS	IT Services	COMPUTER PURCHASES
31/05/2017	CR248654	3393380	1,025.98	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
10/05/2017	CR248215	SI104088	2,902.14	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
10/05/2017	CR248216	SI104084	520.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
10/05/2017	CR248279	INV003467	17,706.12	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
10/05/2017	CR248119	576	13,700.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
24/05/2017	CR248457	17005	3,000.00	DISCOVERING LEADERSHIP (NW) LTD	Human Resources	TRAINING
17/05/2017	CR248363	012017	788.00	THE ATHENA PROGRAMME	Human Resources	TRAINING
17/05/2017	CR248120	13 746/6	532.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
31/05/2017	CR248607	30118251	5,552.26	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
03/05/2017	CR247984	142	1,300.00	GREENWOODS TRANSPORT	Property Management	PROPERTY - AD HOC MAINT
17/05/2017	CR248313	LGU3SCR2	2,050.46	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	1,101.06	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	411.21	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2017	CR248463	uu - iNV02446268 - I	1,377.50	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
24/05/2017	CR248495	UU-INV02504836-1	516.59	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
31/05/2017	CR248674	27&28 MARCH 2017	1,800.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
24/05/2017	CR248155	35514852 - 10	776.61	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
24/05/2017	CR248317	LGU3SYKN	379.57	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	320.20	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/05/2017	CR248461	VARIOUS	234.77	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2017	CR248463	uu - iNV02446268 - I	189.92	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
17/05/2017	CR247801	30116235	1,830.25	BLACKPOOL COUNCIL	Central Services to the Public	OTHER EXPENSES
10/05/2017	CR247557	01840395	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
17/05/2017	CR247707	M189860	478.38	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/05/2017	CR247856	M189955	1,183.66	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/05/2017	CR247929	M190051	682.08	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/05/2017	CR248367	S13268	519.00	PRINTWISE T/A SMILEY PRINT	Environmental and Regulatory Service	STATIONERY
10/05/2017	CR248118	200/0130473	1,300.00	UNIVERSITY OF BIRMINGHAM	Environmental and Regulatory Service	TRAINING
24/05/2017	CR248532	94733178	592.00	BSI- BRITISH STANDARDS INSTITUTION	Planning Services	BOOKS AND PERIODICALS
10/05/2017	CR248188	7385	3,845.00	ABRITAS LTD	Housing Services	COMPUTER PURCHASES
24/05/2017	CR248048	9970/1	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
24/05/2017	CR248463	uu - iNV02446268 - I	10.53	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
24/05/2017	CR246131	33563148 - 10	1,925.05	ADT FIRE AND SECURITY PLC	Operational Buildings	SECURITY SERVICES
24/05/2017	CR248317	LGU3SYKN	385.48	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	84.99	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	75.79	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/05/2017	CR248462	UU - INV02415212 - 1	3,707.63	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
10/05/2017	CN246975	E349702	-618.00	ANDREW PAGE LTD	Transport Functions	EQUIPMENT - TOOLS
10/05/2017	CR246953	104127774	618.00	ANDREW PAGE LTD	Transport Functions	EQUIPMENT - TOOLS
17/05/2017	CR248338	8025805	25,701.20	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
10/05/2017	CR248210	17070002	25,686.63	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
17/05/2017	CR248348	17080003	59,411.56	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
31/05/2017	CR248643	17090002	60,000.00	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
17/05/2017	CR248439	20000968	5,750.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
24/05/2017	CR248595	300164462	55.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
10/05/2017	CR248187	63/19879	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248581	96341853	1,470.16	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248553	63/20037	735.82	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS

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24/05/2017	CR248576	DE11038809	746.29	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/05/2017	CR248590	30644	589.75	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
10/05/2017	CR248159	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
10/05/2017	CR248126	45412	715.00	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248552	63/20035	729.32	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
10/05/2017	CR248101	165	1,000.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
10/05/2017	CR248269	165	1,000.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
10/05/2017	CR248170	63/19875	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
10/05/2017	CR248150	146641	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
10/05/2017	CR248249	DE11036292	599.85	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/05/2017	CR248595	300164462	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
10/05/2017	CR248139	141143	1,000.00	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	CONTRACT HIRE
10/05/2017	CR248137	141138	1,000.00	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	CONTRACT HIRE
10/05/2017	CR248138	141142	1,000.00	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	CONTRACT HIRE
10/05/2017	CR248148	146647	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
24/05/2017	CR248450	DF2/160118 INT	3,222.50	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/05/2017	CR248655	DF2/160021	7,690.00	AQUALUXE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/05/2017	CR248451	DF2/160116 INT	10,913.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/05/2017	CR248258	DF2/160118	6,950.00	FRANCIS MCCAFFERY JOINERY	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/05/2017	CR248259	5100458091	8,834.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/05/2017	CR248358	5100458092	10,130.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/05/2017	CR248189	DF2/150124 INT	1,950.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/05/2017	CR248357	1171	1,882.50	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/05/2017	CR248641	DF2/160130 INT	5,200.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/05/2017	CR248453	DF2/160105 INT	2,490.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/05/2017	CR248606	DF2/160074 INT	3,531.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/05/2017	CR248270	95669	19,581.67	EVANS HALSHAW	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
31/05/2017	CR248524	70705942	23,113.00	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
03/05/2017	CR247873	4200112	796.90	JOHNSTON PUBLISHING	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
03/05/2017	CR247874	4200895	1,164.70	JOHNSTON PUBLISHING	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
10/05/2017	CR248271	825	825.00	RENDERLOFT LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
24/05/2017	CR248460	E1047	6,970.45	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
17/05/2017	CR248446	8806	23,106.94	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/05/2017	CR248356	8807	57,672.55	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
24/05/2017	CR247641	5200140067	8,021.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/05/2017	CR247540	727260	2,374.56	GLASDON U.K. LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
03/05/2017	CR246955	0647/00603281	1,178.00	JEWSON LTD		FIXED ASSETS - CONST/CONVER/RENOV C
03/05/2017	CR248045	0647/0314052	600.39	JEWSON LTD		FIXED ASSETS - CONST/CONVER/RENOV C
03/05/2017	CR248123	SI-18	1,200.00	POULTON PLUMBING AND HEATING		FIXED ASSETS - CONST/CONVER/RENOV C
24/05/2017	CR248613	169205	7,000.00	BCA LANDSCAPE		FIXED ASSETS - CONST/CONVER/RENOV C
17/05/2017	CR248412	26022	393.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
17/05/2017	CR247856	M189955	842.94	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247929	M190051	631.04	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247856	M189955	315.52	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247929	M190051	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR248419	88887	500.00	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
31/05/2017	CR248687	81923	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
17/05/2017	CR247707	M189860	3,217.06	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247856	M189955	3,004.86	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247929	M190051	2,352.30	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2017	CR248495	UU-INV02504836-1	57.85	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
17/05/2017	CR247940	SI/03255180	910.60	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
31/05/2017	CR248682	9624588	727.20	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
17/05/2017	CR248419	88887	500.00	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
17/05/2017	CR247707	M189860	342.72	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247856	M189955	820.82	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247929	M190051	1,056.18	MASTERSTAFF	External Contracts	AGENCY STAFF
31/05/2017	CR248676	98353	347.00	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	External Contracts	GROUNDS MAINTENANCE
17/05/2017	CR248388	9623960	780.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
31/05/2017	CR248684	0000378732	1,469.55	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
31/05/2017	CR248682	9624588	52.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
17/05/2017	CR247707	M189860	1,152.47	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247856	M189955	1,221.87	MASTERSTAFF	External Contracts	AGENCY STAFF
17/05/2017	CR247929	M190051	1,049.24	MASTERSTAFF	External Contracts	AGENCY STAFF
31/05/2017	CR248682	9624588	75.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
17/05/2017	CR248419	88887	241.21	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
17/05/2017	CR248422	REFUND	986.59	MITCHELLS AND BUTLERS LEISURE RETAIL LTD	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
03/05/2017	CN240025	1123612075	-10,061.28	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2017	CR241053	1124520557	1,864.53	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2017	CR242965	1126048193	2,216.63	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2017	CR244611	1127569380	3,150.38	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2017	CR246413	1129340361	2,363.07	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES

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17/05/2017	CR248261	1130864733	2,488.23	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
24/05/2017	CR248516	IN18US17004310	702.39	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
17/05/2017	CR248371	01258196568	716.28	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
24/05/2017	CR248317	LGU3SYKN	779.49	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
10/05/2017	CR248263	MAR -APR 17	420.95	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/05/2017	CR248461	VARIOUS	374.32	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/05/2017	CR247856	M189955	343.36	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/05/2017	CR247929	M190051	296.96	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/05/2017	CR248317	LGU3SYKN	25.83	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
24/05/2017	CR248495	UU-INV02504836-1	940.87	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
24/05/2017	CR248462	UU - INV02415212 - 1	135.94	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
17/05/2017	CR247940	SI/03255180	910.60	NOMIX ENVIRO	Lowther Holding Accounts	GROUNDS MAINTENANCE
24/05/2017	CR248545	RSIN0220326	539.03	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
17/05/2017	CR248419	88887	206.29	LANDSCAPE SUPPLY COMPANY	Lowther Holding Accounts	EQUIPMENT - TOOLS
17/05/2017	CR248412	26022	392.00	PLAY INSPECTION COMPANY	Lowther Holding Accounts	OTHER REPAIRS & MAINT
24/05/2017	CR248317	LGU3SYKN	81.47	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS