



Payments over £500 made to external bodies and suppliers May2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/05/2018	CR255258	11931	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
30/05/2018	CR255831	SI0000003452	1,556.20	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
16/05/2018	CR255494	240	2,245.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER LOCAL AUTHORITIES
16/05/2018	CR255542	INV 1496	562.50	FD EVENTS LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
30/05/2018	CR255838	14	1,224.00	LOWTHER PAVILION CAFE	Mayoral & Civic Costs	MAYORAL EXPENSES
09/05/2018	CR255351	0000535290	719.88	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
16/05/2018	CR255478	23174	842.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Registration of Electors	WAGES
16/05/2018	CR255481	2018167	9,163.63	XPRESS SOFTWARE SOLUTION LTD	Registration of Electors	COMPUTER PURCHASES
09/05/2018	CR254639	3526	488.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
09/05/2018	CR254639	3526	719.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
09/05/2018	CR254639	3526	389.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
09/05/2018	CR254639	3526	518.84	SCI PRINT LIMITED	Conducting Elections	POSTAGE
23/05/2018	CR255448	5200164157	1,069.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
02/05/2018	CR255178	LGU7HC52	269.27	NPOWER LIMITED	Heritage	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	270.72	NPOWER LIMITED	Heritage	ENERGY COSTS
02/05/2018	CR255178	LGU7HC52	11.58	NPOWER LIMITED	Heritage	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	13.77	NPOWER LIMITED	Heritage	ENERGY COSTS
23/05/2018	CR255239	M195043	69.92	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
23/05/2018	CR255376	M195161	20.01	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
02/05/2018	CR255178	LGU7HC52	118.20	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	118.36	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	358.61	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/05/2018	CR255723	1295	2,780.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
16/05/2018	CR255589	30275	458.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	198.44	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
16/05/2018	CR255465	LGU7RJHM	864.13	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	175.67	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	103.10	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
02/05/2018	CR254815	M194743	1,257.44	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/05/2018	CR254979	M194838	1,024.59	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/05/2018	CR255101	M194941	1,014.17	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/05/2018	CR255239	M195043	772.57	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/05/2018	CR255376	M195161	822.68	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
30/05/2018	CR255474	M195265	989.80	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/05/2018	CR255618	032142	1,391.55	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
16/05/2018	CR255589	30275	458.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	611.75	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	621.04	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	287.49	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/05/2018	CR255696	2018	525.00	TOWN END (LEEDS PLC)	Outdoor Sports and Recn FacIts	EQUIPMENT - TOOLS
23/05/2018	CR255726	1301	650.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
16/05/2018	CR255513	0034	624.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
16/05/2018	CR255513	0034	624.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
16/05/2018	CR255589	30275	458.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
16/05/2018	CR255589	30275	458.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
02/05/2018	CR254815	M194743	631.04	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/05/2018	CR254979	M194838	1,138.86	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/05/2018	CR255101	M194941	1,518.48	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/05/2018	CR255239	M195043	1,518.48	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/05/2018	CR255376	M195161	1,938.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/05/2018	CR255474	M195265	1,938.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/05/2018	CR255433	748912	829.56	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	757.93	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	634.55	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	290.61	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
02/05/2018	CR255224	500591	1,008.90	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/05/2018	CR255608	502213	397.40	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	466.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/05/2018	CR255377	2418484	28.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/05/2018	CR255608	502213	397.40	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255746	S1183541	371.81	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	1,300.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/05/2018	CR255752	163060	4,700.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255791	163046	870.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255880	IN158269	1,258.76	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255755	76156	348.00	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
02/05/2018	CR254979	M194838	289.71	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/05/2018	CR255101	MI94941	369.65	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/05/2018	CR255239	MI95043	369.63	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/05/2018	CR255376	M195161	369.63	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/05/2018	CR255474	M195265	369.63	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/05/2018	CR255724	1297	1,647.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
09/05/2018	CR255355	uu-inv03342524	285.82	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/05/2018	CR255608	502213	397.43	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255746	SI183541	278.28	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	4,191.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255880	IN158269	1,258.76	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255755	76156	348.00	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255826	76292	698.70	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255821	INV228646	2,480.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	239.90	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	202.06	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
30/05/2018	CR255699	501117	623.07	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	2,000.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255880	IN158269	1,258.78	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255702	502212	1,032.90	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	2,000.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/05/2018	CR255823	5277	676.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
30/05/2018	CR255881	01551062	19,288.15	WILLIAM PYE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
30/05/2018	CR255898	01551063	594.00	WILLIAM PYE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
09/05/2018	CR255354	0035	5,500.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/05/2018	CR255178	LGU7HC52	33.90	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	32.68	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
02/05/2018	CR254815	M194743	265.68	MASTERSTAFF		AGENCY STAFF
02/05/2018	CR254979	M194838	177.11	MASTERSTAFF		AGENCY STAFF
02/05/2018	CR255101	MI94941	265.68	MASTERSTAFF		AGENCY STAFF
23/05/2018	CR255239	MI95043	282.29	MASTERSTAFF		AGENCY STAFF
23/05/2018	CR255376	M195161	432.23	MASTERSTAFF		AGENCY STAFF
30/05/2018	CR255474	M195265	280.56	MASTERSTAFF		AGENCY STAFF
23/05/2018	CR255654	061	840.00	TYRER ECOLOGICAL CONSULTANTS LTD		OTHER EXPENSES
02/05/2018	CR255223	FBC125 - 3 - 242	1,330.00	BWD LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY

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02/05/2018	CR255260	01 JULY 18	950.00	FRIENDS OF FAIRHAVEN LAKE	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/05/2018	CR255190	18th-19th AUG	650.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/05/2018	CR255504	9986	595.00	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	Cem & Crem	TRAINING
30/05/2018	CR255807	01561072	21,850.00	WILLIAM PYE LTD	Cem & Crem	OTHER REPAIRS & MAINT
30/05/2018	CR255808	01561051	17,670.00	WILLIAM PYE LTD	Cem & Crem	OTHER REPAIRS & MAINT
30/05/2018	CR255820	1 2220	1,045.00	PETE MARQUIS	Cem & Crem	OTHER REPAIRS & MAINT
23/05/2018	CR255661	22514	561.35	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	278.61	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
16/05/2018	CR255465	LGU7RJHM	1,023.43	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	251.84	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	1,952.32	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/05/2018	CR255663	18101829	698.04	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
02/05/2018	CR255261	161918	2,300.00	BALMERS GARDEN MACHINERY	Cem & Crem	EQUIPMENT - TOOLS
02/05/2018	CR255311	MEDICAL REFEREE	1,600.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
16/05/2018	CR255501	49472/73/74/75/76	1,102.90	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
30/05/2018	CR255780	0508	1,000.00	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
30/05/2018	CR255874	18/SR05004	1,375.00	WILLIAM PYE LTD	Coast Protection	OTHER REPAIRS & MAINT
02/05/2018	CN255053	204093	-647.55	BUCKINGHAM FUTURES LTD	Food Safety	CONSULTANCY FEES - GENERAL
02/05/2018	CR255330	203216	647.55	BUCKINGHAM FUTURES LTD	Food Safety	CONSULTANCY FEES - GENERAL
02/05/2018	CR254841	FUNERAL L W C	840.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
16/05/2018	CR255555	1247	1,015.00	GARRY CARR BUILDING SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
09/05/2018	CR255408	FYLDE APRIL 29	504.75	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
09/05/2018	CR255029	19853	1,677.29	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
02/05/2018	CR255178	LGU7HC52	511.81	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	512.61	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	354.98	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
02/05/2018	CR255178	LGU7HC52	11.83	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
16/05/2018	CR255482	LGU7RQ26	121.67	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
16/05/2018	CR255503	LGU7SSNP	12.39	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
02/05/2018	CR255342	990050317/	610.70	ELECTRICITY NORTH WEST LIMITED	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
16/05/2018	CR255548	3517	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
02/05/2018	CR255254	171 / 2018	975.00	SIXTH SENSE TRAINING LTD	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
16/05/2018	CR255538	200	1,197.50	REDMAN SMITH LTD SIGN SHOP	Street Cleansing (Not Hways)	PROTECTIVE CLOTHING
02/05/2018	CR255255	m195042	2,118.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/05/2018	CR255569	M195160	1,823.06	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/05/2018	CR255570	m195264	1,745.89	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/05/2018	CR255718	M195374	1,980.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/05/2018	CR255827	M195496	2,232.28	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/05/2018	CR255178	LGU7HC52	326.30	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS

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16/05/2018	CR255503	LGU7SSNP	327.68	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	211.40	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	3,898.36	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
23/05/2018	CR255632	318086	899.40	HELPING HAND COMPANY (LEDBURY) LTD	Household Waste Collection	EQUIPMENT - TOOLS
09/05/2018	CR255183	25091	9,705.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
16/05/2018	CR255538	200	1,197.50	REDMAN SMITH LTD SIGN SHOP	Household Waste Collection	PROTECTIVE CLOTHING
23/05/2018	CR255656	38153	9,134.06	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
23/05/2018	CR255657	38289	2,595.28	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
02/05/2018	CR255206	BWC0071	2,797.40	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
30/05/2018	CR255741	138180	2,999.75	UK DOCUMENT MANAGEMENT LTD	Enforcement	MISC BUILDING CONTROL COSTS
23/05/2018	CR255707	1 - 111	656.25	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
02/05/2018	CR255262	4681883	700.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
23/05/2018	CR255708	4699996	575.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
30/05/2018	CR255869	4707782	529.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
23/05/2018	CR255667	392454	32,337.50	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
30/05/2018	CR255864	4280	9,371.70	RANDALL THORP	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
23/05/2018	CR255666	14032429	1,250.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
23/05/2018	CR255727	1300	1,662.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
02/05/2018	CR255178	LGU7HC52	60.87	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	60.95	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
02/05/2018	CR255178	LGU7HC52	53.32	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	44.18	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	113.50	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	333.33	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
02/05/2018	CR255300	38489357 10	806.12	ADT FIRE AND SECURITY PLC	Premises Development	PROPERTY - PLANNED MAINTENANCE
02/05/2018	CR255178	LGU7HC52	29.81	NPOWER LIMITED	Premises Development	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	29.67	NPOWER LIMITED	Premises Development	ENERGY COSTS
02/05/2018	CR255178	LGU7HC52	156.08	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	142.53	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	158.22	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
02/05/2018	CR255259	001000/30	4,150.00	INDUSTRIAL ACCESS SPECIALIST LTD	Premises Development	OTHER REPAIRS & MAINT
02/05/2018	CR255332	001000/30A	2,250.00	INDUSTRIAL ACCESS SPECIALIST LTD	Premises Development	OTHER REPAIRS & MAINT
02/05/2018	CR255177	2756	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
30/05/2018	CR255760	SI - 92237	660.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
30/05/2018	CR255852	SI - 92240	678.13	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/05/2018	CR255482	LGU7RQ26	1,910.48	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	210.94	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	206.02	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
16/05/2018	CR255482	LGU7RQ26	79.07	NPOWER LIMITED	Off-street Parking	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/05/2018	CR255326	00001619	1,013.58	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
02/05/2018	CR255319	C46219	2,451.51	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
09/05/2018	CR255355	uu-inv03342524	354.98	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
09/05/2018	CR255423	9550	1,886.17	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
09/05/2018	CR255355	uu-inv03342524	248.94	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
09/05/2018	CR255355	uu-inv03342524	69.15	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
09/05/2018	CR255355	uu-inv03342524	62.24	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
02/05/2018	CR255178	LGU7HC52	76.19	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	78.12	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	413.52	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
09/05/2018	CR255355	uu-inv03342524	57.63	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
09/05/2018	CR255355	uu-inv03342524	323.62	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
16/05/2018	CR255471	SI82051	795.04	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
09/05/2018	CR255326	00001619	3,175.83	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
16/05/2018	CR255135	1111090595	30,000.00	WYRE BOROUGH COUNCIL	Administration of Grants	OTHER LOCAL AUTHORITIES
23/05/2018	CR255717	INVEST TO SAVE	575.00	FRANK WYLES & CO	Homelessness Administration	MISC HOUSING SERVICE COSTS
23/05/2018	CR255714	LK 7 LANGTON RD	525.00	LEFTMOVE ESTATE AGENTS LTD	Homelessness Administration	MISC HOUSING SERVICE COSTS
16/05/2018	CR255447	262	1,360.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/05/2018	CR255496	263	1,180.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/05/2018	CR255200	812	1,095.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/05/2018	CR255509	813	1,540.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/05/2018	CR255205	30127702	1,636.73	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
02/05/2018	CR255231	1008538740	731.49	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
09/05/2018	CR255380	1008557976	731.50	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
16/05/2018	CR255476	1008580038	731.48	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
09/05/2018	CR255391	C/PY164525	39,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
02/05/2018	CR255337	SND00003642	3,250.00	AON UK LIMITED	Democratic Services	CONSULTANCY FEES - GENERAL
23/05/2018	CR255648	48278	1,705.00	DIGITAL EXCHANGE PRODUCTS LTD	IT Services	COMPUTER PURCHASES
30/05/2018	CR255862	3903148	1,443.98	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
09/05/2018	CR255144	SI104959	3,842.77	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
02/05/2018	CR255323	INV20180416672	790.00	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER PURCHASES
16/05/2018	CR255445	OP/1819334	36,885.53	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
16/05/2018	CR255485	SI105088	1,210.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
16/05/2018	CR255440	212349	2,660.00	AUTO TIME SYSTEMS	IT Services	COMPUTER MAINT AND SUPPORT
09/05/2018	CR255379	1008554313	1,184.00	HAYS RECRUITING WORLDWIDE	Property Management	AGENCY STAFF
16/05/2018	CR255540	1008591780	1,089.80	HAYS RECRUITING WORLDWIDE	Property Management	AGENCY STAFF
16/05/2018	CR255541	1008591779	1,185.80	HAYS RECRUITING WORLDWIDE	Property Management	AGENCY STAFF
30/05/2018	CR255835	1008634697	1,184.00	HAYS RECRUITING WORLDWIDE	Property Management	AGENCY STAFF
02/05/2018	CR255134	1008525705	1,185.80	HAYS RECRUITING WORLDWIDE	Property Management	CONTRACTING EXPENSES AND FEES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/05/2018	CR255685	1008615699	1,184.00	HAYS RECRUITING WORLDWIDE	Property Management	CONTRACTING EXPENSES AND FEES
02/05/2018	CR255346	INV - 2397	900.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - AD HOC MAINT
16/05/2018	CR255492	10222	552.50	MB WOODCRAFT LTD	Office Accommodation	PROPERTY - AD HOC MAINT
16/05/2018	CR255465	LGU7RJHM	2,066.06	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	653.24	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
02/05/2018	CR255204	22809	634.25	IDATA DESTRUCTION LIMITED	Office Accommodation	GENERAL OFFICE EXPENSES
23/05/2018	CR255721	1308	752.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
30/05/2018	CR255853	S1 - 92241	865.20	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
02/05/2018	CR255178	LGU7HC52	190.83	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	192.29	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	248.18	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	1,790.06	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
16/05/2018	CR255545	5148	593.25	MOSS BROS GROUP PLC	Office Accommodation	UNIFORMS
16/05/2018	CR255536	40219905	890.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Legal Services	BOOKS AND PERIODICALS
23/05/2018	CR255687	22806	1,995.00	ACT NOW TRAINING LTD	Democratic Services	TRAINING
02/05/2018	CR255174	3754	5,123.17	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
30/05/2018	CR255446	cdi421278	610.52	LANCASTER CITY COUNCIL	Cultural and Related Services	TRAINING
02/05/2018	CR254815	M194743	354.24	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/05/2018	CR254979	M194838	265.68	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/05/2018	CR255101	MI94941	354.23	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/05/2018	CR255239	MI95043	442.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/05/2018	CR255376	M195161	209.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/05/2018	CR255474	M195265	363.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/05/2018	CR254815	M194743	631.04	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/05/2018	CR254979	M194838	334.67	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/05/2018	CR255101	MI94941	644.36	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/05/2018	CR255239	MI95043	679.32	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/05/2018	CR255376	M195161	304.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/05/2018	CR255474	M195265	389.61	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/05/2018	CR255809	90611218	3,485.18	IHS (GLOBAL) LIMITED	Planning Services	BOOKS AND PERIODICALS
02/05/2018	CR255233	3117	620.31	FYLDE MAINTENANCE SERVICES LTD	Highways and Transport Srvcs	MISC BUILDING CONTROL COSTS
23/05/2018	CR255163	10805	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
30/05/2018	CR255793	10867	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
02/05/2018	CR255178	LGU7HC52	478.25	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	413.67	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	92.50	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/05/2018	CR255677	60951	590.00	A1 SHUTTERS LTD	Transport Functions	PROPERTY - AD HOC MAINT
09/05/2018	CR255367	110137055	27,756.23	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
02/05/2018	CR254950	99391	1,069.40	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/05/2018	CR254951	99390	605.86	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
23/05/2018	CR255412	99507	387.79	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
23/05/2018	CR255416	99822	924.75	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
23/05/2018	CR255417	99643	612.64	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
23/05/2018	CR255462	99978	867.93	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
23/05/2018	CR255588	100108	821.98	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
16/05/2018	CR255532	73234564	841.51	COHEN`S CHEMIST	Debtors - System Control Accounts	OTHER EXPENSES
16/05/2018	CR255578	PY0042182	1,445.87	PROGRESS HOUSING GROUP	Debtors - System Control Accounts	OTHER EXPENSES
30/05/2018	CR255881	01551062	1,847.59	WILLIAM PYE LTD	Section 106 Agreements - Capital	OTHER EXPENSES
23/05/2018	CR255644	DEDUCTIONS MTH 2	1,735.00	CLEVR MONEY (CREDIT UNION) LTD	Creditors - System Control Accounts	OTHER EXPENSES
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
09/05/2018	CR255110	DE11117663	1,449.77	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
16/05/2018	CR255580	DE11125831	544.54	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/05/2018	CR255609	65285030	1,733.12	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
09/05/2018	CR255436	323697	813.20	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.90	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
16/05/2018	CN255443	DE30046020	-508.75	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/05/2018	CR255427	DE11119654	508.75	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
30/05/2018	CR255684	210	1,800.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	34.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	147.06	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255250	161988	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	57.36	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	58.29	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD		RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD		RUNNING COSTS
02/05/2018	CR255265	2398283	57.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	57.27	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	85.12	FUEL CARD SERVICES LTD		RUNNING COSTS
23/05/2018	CR255377	2418484	80.29	FUEL CARD SERVICES LTD		RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Beach Patrol and Safety	RUNNING COSTS
02/05/2018	CR254875	2377784	15.06	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	10.85	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	13.76	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255659	300201448	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR255248	24040108	106.80	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Refuse	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD		RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	192.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	171.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	89.89	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	102.43	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	177.23	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	219.92	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	24.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	14.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	174.37	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	142.31	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	91.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	172.13	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	122.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255249	161985	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
02/05/2018	CR254875	2377784	6.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255265	2398283	43.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/05/2018	CR255377	2418484	148.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/05/2018	CR255180	DF2/170043 INT	2,138.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/05/2018	CR255181	DF2/170094 INT	1,390.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/05/2018	CR255308	DF2/170092 INT	2,520.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255668	DF2/170140 INT	3,547.20	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/05/2018	CR255179	DF2/170116 INT	5,990.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/05/2018	CR255307	DF2/170148 INT	7,609.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255487	DF2/170118 INT	5,471.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/05/2018	CR255786	DF2/170106 INT	5,375.50	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255669	DF2/160049 INT	4,000.00	CLIFFORD SHUKER	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/05/2018	CR255370	DF2/170141	10,950.00	FRANCIS MCCAFFERY JOINERY	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255645	DF2/170076 INT	5,991.00	J LEE PLUMBING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/05/2018	CR255160	5200162811	3,659.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255655	5200164548	1,930.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/05/2018	CR255673	5200164633	1,119.33	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/05/2018	CR255674	5200164640	4,609.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/05/2018	CR255403	df2/170129	5,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255519	DF2/170147	5,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255671	DF2/170156 INT	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255695	DF2/170142 INT	5,995.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/05/2018	CR255756	B6465	710.00	AUTOLINES GRAPHICS LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
09/05/2018	CR255208	D100316	705.00	DENNIS EAGLE	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
30/05/2018	CR255814	01551040	42,702.50	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255475	E1162	2,816.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/05/2018	CR255528	E1 165	16,128.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
23/05/2018	CR255679	E11 90	4,516.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
09/05/2018	CR255348	8594964	605,272.42	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/05/2018	CR255345	8023	3,987.00	MSD LIGHTING LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
09/05/2018	CR255435	PUBLIC REALM SEC 106	40,000.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
09/05/2018	CR255374	10316	45,000.00	KINGCOMBE STONBURY LTD		FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255520	SI - 1882	2,072.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255521	SI - 1883	1,655.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
23/05/2018	CR255650	SI - 1886	1,261.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
16/05/2018	CR255589	30275	458.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
02/05/2018	CR254815	M194743	607.84	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR254979	M194838	669.33	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255101	MI94941	839.16	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255239	MI95043	759.24	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255376	M195161	839.16	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255474	M195265	839.16	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255710	BCH CONTRACT	900.00	LIVINGSTONE TREE CARE	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	1,600.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
02/05/2018	CR254815	M194743	315.52	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR254979	M194838	334.67	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255101	MI94941	419.58	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255239	MI95043	419.58	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255376	M195161	419.58	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255474	M195265	419.58	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255229	SI/04410637	339.50	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
02/05/2018	CR254815	M194743	2,951.34	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR254979	M194838	3,220.07	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255101	MI94941	3,601.94	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255239	MI95043	3,761.78	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255376	M195161	3,856.68	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255474	M195265	3,881.66	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255806	9305	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
16/05/2018	CR255593	006357	860.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
02/05/2018	CR255229	SI/04410637	339.50	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
23/05/2018	CR255608	502213	397.40	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255699	501117	1,032.80	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	1,500.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
30/05/2018	CR255833	76328	965.86	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
02/05/2018	CR255219	4055	589.27	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	External Contracts	PROTECTIVE CLOTHING
02/05/2018	CR254815	M194743	1,017.45	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR254979	M194838	711.95	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255101	MI94941	460.06	MASTERSTAFF	External Contracts	AGENCY STAFF

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23/05/2018	CR255239	MI95043	508.64	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255376	M195161	388.62	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255474	M195265	400.05	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255229	SI/04410637	339.50	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255702	502212	201.18	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255699	501117	1,032.80	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	500.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
02/05/2018	CR254815	M194743	957.52	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR254979	M194838	1,100.48	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255101	MI94941	1,379.70	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255239	MI95043	1,339.74	MASTERSTAFF	External Contracts	AGENCY STAFF
23/05/2018	CR255376	M195161	1,208.34	MASTERSTAFF	External Contracts	AGENCY STAFF
30/05/2018	CR255474	M195265	1,093.95	MASTERSTAFF	External Contracts	AGENCY STAFF
02/05/2018	CR255229	SI/04410637	339.50	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
02/05/2018	CR255224	500591	1,008.90	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	500.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
30/05/2018	CR255817	REIMBURSEMENT	2,754.75	MEARS HOUSING MANAGEMENT	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
16/05/2018	CR255477	1137528959	3,769.14	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
16/05/2018	CR255457	IN18US18003262	605.11	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
09/05/2018	CR255390	7938963	1,302.85	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
16/05/2018	CR255587	01273688316	1,281.96	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
23/05/2018	CR255412	99507	300.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
02/05/2018	CR255178	LGU7HC52	580.63	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	583.67	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/05/2018	CR255649	VARIOUS	303.28	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
02/05/2018	CR254979	M194838	322.94	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
02/05/2018	CR255101	MI94941	404.88	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/05/2018	CR255239	MI95043	404.92	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/05/2018	CR255376	M195161	371.14	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/05/2018	CR255474	M195265	404.89	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
02/05/2018	CR255178	LGU7HC52	33.79	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
16/05/2018	CR255503	LGU7SSNP	32.68	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
09/05/2018	CR255355	uu-inv03342524	142.91	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/05/2018	CR255608	502213	397.40	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
30/05/2018	CR255702	502212	1,032.90	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
30/05/2018	CR255686	163059	4,000.00	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	CONTRACT HIRE
30/05/2018	CR255755	76156	348.02	LANDSCAPE SUPPLY COMPANY	Lowther Holding Accounts	EQUIPMENT - TOOLS
16/05/2018	CR255589	30275	460.00	PLAY INSPECTION COMPANY	Lowther Holding Accounts	OTHER REPAIRS & MAINT
02/05/2018	CR255178	LGU7HC52	26.79	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS

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16/05/2018	CR255503	LGU7SSNP	36.05	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS