



Payments over £500 made to external bodies and suppliers October2017

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|-------------|------------------------|-----------------------|---------------|---|--------------------------------|------------------------------------|
| 03/10/2017 | CR251236 | 6600002636 | 820.00 | LANCASHIRE COUNTY COUNCIL | Corporate Management | OTHER PROFF AND CONSULTANCY FEES |
| 18/10/2017 | CR251436 | 5501525130 | 13,707.00 | KPMG LLP | Statutory External Audit Costs | EXT AUDIT FEES |
| 03/10/2017 | CR251323 | 0000492648 | 714.33 | ALLPAY LIMITED | Treasury Management Costs | FINANCE EXPENSES |
| 11/10/2017 | CR251381 | 15136460 | 1,973.28 | CURRYS / PC WORLD | Corporate Management | MISC ORGANISATIONAL IMPROVEMENT CO |
| 11/10/2017 | CR250637 | 30120698 | 12,000.00 | BLACKPOOL COUNCIL | Non-Domestic Rates Collection | OTHER LOCAL AUTHORITIES |
| 03/10/2017 | CR251213 | 3347 | 5,652.96 | SCI PRINT LIMITED | Registration of Electors | PRINTING |
| 03/10/2017 | CR251214 | 3349 | 2,840.17 | SCI PRINT LIMITED | Registration of Electors | PRINTING |
| 18/10/2017 | CR251521 | 9055290160 | 822.70 | ROYAL MAIL GROUP LTD | Registration of Electors | POSTAGE |
| 11/10/2017 | CR251393 | 21711 | 1,759.53 | ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD | Conducting Elections | ELECTION FEES |
| 11/10/2017 | CR251514 | 21759 | 1,725.00 | ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD | Conducting Elections | ELECTION FEES |
| 18/10/2017 | CR251552 | 5200151544 | 1,007.50 | LANCASHIRE COUNTY COUNCIL | Local Land Charges | OTHER LOCAL AUTHORITIES |
| 25/10/2017 | CR251615 | 8971 | 7,390.25 | FYLDE COAST Y.M.C.A. | Grants Bequests and Donations | GRANTS TO VOLUNTARY ORGS |
| 03/10/2017 | CR251375 | 091701 | 840.00 | FABLE ARTS CIC | Arts Development and Support | OTHER EXPENSES |
| 03/10/2017 | CR251185 | LGU44YHZ | 264.25 | NPOWER LIMITED | Heritage | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 255.66 | NPOWER LIMITED | Heritage | ENERGY COSTS |
| 03/10/2017 | CR251185 | LGU44YHZ | 18.47 | NPOWER LIMITED | Heritage | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 10.27 | NPOWER LIMITED | Heritage | ENERGY COSTS |
| 03/10/2017 | CR251011 | M192215 | 97.16 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 97.16 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 91.79 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 03/10/2017 | CR251185 | LGU44YHZ | 155.12 | NPOWER LIMITED | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 150.06 | NPOWER LIMITED | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 231.73 | TOTAL GAS & POWER LTD | Theatres and Public Entrtnmnt | ENERGY COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|---|--------------------------------|---------------------------------|
| 11/10/2017 | CR251235 | 8947 | 10,497.00 | FYLDE COAST Y.M.C.A. | Indoor Sports and Recn Facfts | CONTRACTING EXPENSES AND FEES |
| 03/10/2017 | CR251185 | LGU44YHZ | 400.91 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 410.52 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 89.67 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 03/10/2017 | CR251011 | M192215 | 396.21 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 783.53 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 863.96 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 1,712.06 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 921.91 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 18/10/2017 | CR251583 | INF11150 | 5,347.60 | STEELWAY FENSECURE LTD | Outdoor Sports and Recn Facfts | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 612.63 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 589.78 | NPOWER LIMITED | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 143.50 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 03/10/2017 | CR251303 | 2848 | 2,614.24 | JVT CONSTRUCTION | Outdoor Sports and Recn Facfts | GROUNDS MAINTENANCE |
| 25/10/2017 | CR251693 | AINV099860 | 1,559.00 | PAR GROUP LIMITED | Outdoor Sports and Recn Facfts | EQUIPMENT - PLAY AND GAME EQUIP |
| 03/10/2017 | CR251011 | M192215 | 1,391.91 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 1,219.27 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 1,143.74 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 1,127.56 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 1,165.32 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251185 | LGU44YHZ | 461.76 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 463.11 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 18/10/2017 | CR251557 | SIN092235 | 860.00 | IMPERIAL POLYTHENE PRODUCTS LTD | Comm Parks and Open Spaces | REFUSE COLLECTION |
| 11/10/2017 | CR251104 | 658471 | 500.00 | R. LANCASTER & SON | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 11/10/2017 | CR251422 | 101998 | 2,377.94 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251011 | M192215 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 361.47 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 366.86 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 18/10/2017 | CR251632 | 2947 | 1,070.36 | FYLDE MAINTENANCE SERVICES LTD | Comm Parks and Open Spaces | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251481 | 0985 | 550.00 | GARRY CARR BUILDING SERVICES LTD | Comm Parks and Open Spaces | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251485 | 0980 | 1,495.00 | GARRY CARR BUILDING SERVICES LTD | Comm Parks and Open Spaces | PROPERTY - AD HOC MAINT |
| 18/10/2017 | CR251630 | 1009 | 862.00 | GARRY CARR BUILDING SERVICES LTD | Comm Parks and Open Spaces | PROPERTY - AD HOC MAINT |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 42.12 | WATERPLUS LIMITED | Comm Parks and Open Spaces | WATER AND SEWERAGE SERVICES |
| 11/10/2017 | CR251422 | 101998 | 59.25 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251185 | LGU44YHZ | 78.03 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 81.47 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 03/10/2017 | CR251268 | GRANT RE MAINTENANCE | 2,000.00 | EAST END BOWLING CLUB | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|---|--------------------------------|----------------------------------|
| 11/10/2017 | CR251422 | 101998 | 129.60 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251011 | M192215 | 354.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 354.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 354.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 354.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 354.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 11/10/2017 | CR251506 | INV217584 | 1,163.00 | BROXAP LIMITED | Comm Parks and Open Spaces | OTHER REPAIRS & MAINT |
| 11/10/2017 | CR251422 | 101998 | 1,048.00 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251011 | M192215 | 580.50 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 580.50 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 177.31 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 855.62 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 271.45 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 03/10/2017 | CR251185 | LGU44YHZ | 10.39 | NPOWER LIMITED | Countryside Recreation and Mgt | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 8.83 | NPOWER LIMITED | Countryside Recreation and Mgt | ENERGY COSTS |
| 11/10/2017 | CR251451 | 4040616 | 3,125.00 | CHORLEY BOROUGH COUNCIL | Tourism Policy Mktg and Devlpt | ADVERTISING AND PUBLICITY |
| 11/10/2017 | CR251404 | 17103659 | 11,956.72 | FACULTATIEVE TECHNOLOGIES LTD. | Cem & Crem | OTHER REPAIRS & MAINT |
| 25/10/2017 | CR251694 | 18 OCT 17 | 2,190.00 | CHRIS DANBY | Cem & Crem | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 78.33 | NPOWER LIMITED | Cem & Crem | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 111.06 | NPOWER LIMITED | Cem & Crem | ENERGY COSTS |
| 18/10/2017 | CR251520 | LGU5GFQP | 1,923.89 | NPOWER LIMITED | Cem & Crem | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 2,108.56 | TOTAL GAS & POWER LTD | Cem & Crem | ENERGY COSTS |
| 18/10/2017 | CR251625 | 4419 | 879.88 | J&J MAINTENANCE SERVICES | Cem & Crem | FIXTURE & FITTINGS - FIXED PLANT |
| 03/10/2017 | CR251361 | MEDICAL REFEREE SEPT | 1,084.54 | DR C M B REID | Cem & Crem | ENVIRONMENTAL SERVICE COSTS |
| 18/10/2017 | CR251565 | 18895 | 1,974.00 | CREATIVE WROUGHT IRON LIMITED | Coast Protection | OTHER REPAIRS & MAINT |
| 03/10/2017 | PO251231 | 18840/2876/052 | 1,496.00 | CREATIVE WROUGHT IRON LIMITED | Coast Protection | OTHER REPAIRS & MAINT |
| 11/10/2017 | CR251454 | 1010 | 17,890.00 | GARRY CARR BUILDING SERVICES LTD | Coast Protection | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251098 | 1400009091 | 221.68 | NEW FYLDE / PROGRESS HOUSING LTD | Food Safety | HOMELESSNESS EXPENDITURE |
| 18/10/2017 | CR251549 | E0283/17 | 1,004.00 | BOX BROS LTD | Pest Control | EQUIPMENT - TOOLS |
| 03/10/2017 | CR251200 | 1486 | 675.00 | AKWA IRRIGATION SERVICES LTD | Water Safety | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251378 | SI - 091438 | 1,983.00 | HAM BAKER LTD | Water Safety | OTHER REPAIRS & MAINT |
| 11/10/2017 | CR251511 | FYLDE QUARTER 2 | 1,250.00 | SUNDOWN KENNELS (NEW MANAGEMENT) | Animal and Public Health | MISC DOG CONTROL COSTS |
| 03/10/2017 | CR251098 | 1400009091 | 481.67 | NEW FYLDE / PROGRESS HOUSING LTD | Animal and Public Health | HOMELESSNESS EXPENDITURE |
| 18/10/2017 | CR251395 | A66647 | 704.00 | DISCLOSURE & BARRING SERVICE (CRB) | Taxi Licensing | OTHER AGENCIES |
| 03/10/2017 | CR251185 | LGU44YHZ | 702.85 | NPOWER LIMITED | Public Conveniences | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 637.86 | NPOWER LIMITED | Public Conveniences | ENERGY COSTS |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 1,589.13 | WATERPLUS LIMITED | Public Conveniences | WATER AND SEWERAGE SERVICES |
| 25/10/2017 | CR250848 | 0000003763 | 11,938.37 | DANFO (UK) LTD | Public Conveniences | PUBLIC CONVENIENCES CONTRACT |
| 25/10/2017 | CR251099 | 0000003781 | 11,938.37 | DANFO (UK) LTD | Public Conveniences | PUBLIC CONVENIENCES CONTRACT |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|---------------------|-----------|------------------------------------|--------------------------------------|------------------------------|
| 25/10/2017 | CR251516 | 0000003650 | 11,938.37 | DANFO (UK) LTD | Public Conveniences | PUBLIC CONVENIENCES CONTRACT |
| 03/10/2017 | CR251185 | LGU44YHZ | 11.83 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 11/10/2017 | CR251424 | LGU5DH2G | 113.88 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 18/10/2017 | CR251515 | LGU5FXSC | 11.00 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 18/10/2017 | CR251546 | BFCCT816 | 8,481.50 | BLACKPOOL F.C. COMMUNITY TRUST | Communty Safety (Crime Redctn) | OTHER EXPENSES |
| 18/10/2017 | CR251545 | 074 | 5,957.00 | HOME-START BLACKPOOL, FYLDE & WYRE | Communty Safety (Crime Redctn) | OTHER EXPENSES |
| 18/10/2017 | CR251553 | 2016-17/184 urp fbc | 10,561.50 | UR POTENTIAL CIC | Communty Safety (Crime Redctn) | OTHER EXPENSES |
| 03/10/2017 | CR251301 | 154291 | 925.00 | BALMERS GARDEN MACHINERY | Street Cleansing (Not Hways) | EQUIPMENT - TOOLS |
| 25/10/2017 | CR251747 | 20529 | 10,348.97 | DTMS LIMITED | Street Cleansing (Not Hways) | PRIVATE CONTRACTORS |
| 11/10/2017 | CR251093 | M192318 | 1,801.90 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 11/10/2017 | CR251250 | M192427 | 2,213.94 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 25/10/2017 | CR251440 | M192516 | 1,527.21 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 25/10/2017 | CR251606 | M92608 | 1,484.66 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 11/10/2017 | CR251452 | 17076 | 800.00 | BRADLEY ENVIRONMENTAL | Household Waste Collection | TRAINING |
| 25/10/2017 | CR251757 | 39502 | 762.25 | RED ROSE TRAINING LTD | Household Waste Collection | TRAINING |
| 03/10/2017 | CR251185 | LGU44YHZ | 330.36 | NPOWER LIMITED | Household Waste Collection | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 319.70 | NPOWER LIMITED | Household Waste Collection | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 147.64 | TOTAL GAS & POWER LTD | Household Waste Collection | ENERGY COSTS |
| 25/10/2017 | CR251682 | 4448857 | 606.06 | JOHNSTON PUBLISHING | Household Waste Collection | PRINTING |
| 03/10/2017 | CR251339 | 87091 | 1,332.00 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 11/10/2017 | CR251399 | BWC0052 | 2,884.20 | BULKY WASTE COLLECTORS | Household Waste Collection | OTHER AGENCIES |
| 25/10/2017 | CR251686 | BWC0065 | 3,226.45 | BULKY WASTE COLLECTORS | Household Waste Collection | OTHER AGENCIES |
| 18/10/2017 | CR251386 | 30121422 | 1,300.00 | BLACKPOOL COUNCIL | Dealing with Applications | CONSULTANCY FEES - GENERAL |
| 03/10/2017 | CR251337 | 384904 | 2,137.50 | KINGS CHAMBERS | Dealing with Applications | DEVELOPMENT MANAGEMENT COSTS |
| 18/10/2017 | CR251636 | 6035006041 | 2,060.00 | URBAN VISION PARTNERSHIP LTD | Dealing with Applications | DEVELOPMENT MANAGEMENT COSTS |
| 18/10/2017 | CR251508 | 5200150974 | 1,730.95 | LANCASHIRE COUNTY COUNCIL | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251475 | SI-92149 | 864.72 | S J HULL ELECTRICAL CONTACTORS LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 18/10/2017 | CR251575 | SI-92147 | 1,380.00 | S J HULL ELECTRICAL CONTACTORS LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 62.90 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 60.84 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 03/10/2017 | CR251185 | LGU44YHZ | 42.80 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 42.85 | NPOWER LIMITED | Inc and Exp on Investment Properties | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 80.02 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 11/10/2017 | CR251483 | 0979 | 2,063.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251484 | 0981 | 2,192.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 18/10/2017 | CR251580 | 1014 | 2,370.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 38.38 | NPOWER LIMITED | Premises Development | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | -22.26 | NPOWER LIMITED | Premises Development | ENERGY COSTS |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 10.22 | WATERPLUS LIMITED | Premises Development | WATER AND SEWERAGE SERVICES |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|-------------------|-----------|---|--------------------------------------|-----------------------------|
| 25/10/2017 | CR251691 | SEP/OCT 17 | 73.92 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 24.18 | WATERPLUS LIMITED | Inc and Exp on Investment Properties | WATER AND SEWERAGE SERVICES |
| 18/10/2017 | CR251579 | 1006 | 2,285.00 | GARRY CARR BUILDING SERVICES LTD | Premises Development | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251278 | 2717 | 750.00 | J M SERVICES (NORTH WEST) LTD | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251279 | 2714 | 1,012.80 | J M SERVICES (NORTH WEST) LTD | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251322 | 2713 | 926.90 | J M SERVICES (NORTH WEST) LTD | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 11/10/2017 | CR251406 | 2718 | 2,500.00 | J M SERVICES (NORTH WEST) LTD | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 11/10/2017 | CR251424 | LGU5DH2G | 1,792.51 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 1,630.25 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 40.05 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | ENERGY COSTS |
| 11/10/2017 | CR251424 | LGU5DH2G | 74.00 | NPOWER LIMITED | Off-street Parking | ENERGY COSTS |
| 11/10/2017 | CR251347 | 045861 | 1,055.38 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 25/10/2017 | CR251408 | 6128018594 | 1,342.00 | LIBERTY SERVICES | Off-street Parking | PRINTING |
| 11/10/2017 | CR251345 | 8966 | 1,759.00 | FYLDE COAST Y.M.C.A. | Off-street Parking | MISC CAR PARKING COSTS |
| 03/10/2017 | CR251212 | SI72684 | 724.96 | CHIPSIDE LTD | Off-street Parking | DECRIMINALISED PARKING |
| 11/10/2017 | CR251347 | 045861 | 3,416.02 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 03/10/2017 | CR251369 | AW 08/ SEP | 511.00 | COOKSON & SON | Homelessness Administration | OTHER REPAIRS & MAINT |
| 18/10/2017 | CR251596 | MD781 | 700.00 | MAYDENE HOTEL | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 18/10/2017 | CR251597 | 786 | 700.00 | MAYDENE HOTEL | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 18/10/2017 | CR251598 | MD78 7 | 640.00 | MAYDENE HOTEL | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 03/10/2017 | CR251373 | 1500000116 | 6,000.00 | KEY UNLOCKING FUTURES LTD | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 03/10/2017 | CR251098 | 1400009091 | 694.69 | NEW FYLDE / PROGRESS HOUSING LTD | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 03/10/2017 | CR251374 | 232-18-0526 | 1,000.00 | DISC | Homelessness Administration | OTHER GRANTS |
| 18/10/2017 | CR251587 | REPO FUND RE C.M. | 650.00 | TAYLOR ESTATES (MANAGEMENT) LTD | Homelessness Administration | SPECIFIC GOVERNMENT GRANTS |
| 18/10/2017 | CR251530 | 205 | 3,645.10 | IJ BELL LIMITED | | CONSULTANCY FEES - GENERAL |
| 18/10/2017 | CR251571 | 206 | 1,707.10 | IJ BELL LIMITED | | CONSULTANCY FEES - GENERAL |
| 18/10/2017 | CR251537 | C/FS156769 | 1,943.00 | CIVICA UK LIMITED | Finance | COMPUTER PURCHASES |
| 03/10/2017 | CR251350 | 7402390608 | 695.02 | DELL COMPUTER CORPORATION LTD | IT Services | COMPUTER PURCHASES |
| 18/10/2017 | CR251528 | SI104502 | 1,560.00 | TNP - NETWORKING PEOPLE (NORTHWEST) LTD | IT Services | COMPUTER PURCHASES |
| 11/10/2017 | CR251417 | UK10/102017/4208 | 3,437.86 | VODAFONE (SERVICES) LTD | IT Services | COMPUTER PURCHASES |
| 18/10/2017 | CR251522 | WL 3423 | 12,000.00 | WEB LABS LIMITED | IT Services | COMPUTER PURCHASES |
| 18/10/2017 | CR251531 | SI104508 | 6,772.65 | TNP - NETWORKING PEOPLE (NORTHWEST) LTD | IT Services | COMPUTER MAINT AND SUPPORT |
| 31/10/2017 | CR251903 | 13746 7/10/17 | 532.87 | ACADEMY LEASING LTD | Human Resources | COMPUTER PURCHASES |
| 11/10/2017 | CR251421 | 30121448 | 39,402.50 | BLACKPOOL COUNCIL | Human Resources | OTHER LOCAL AUTHORITIES |
| 18/10/2017 | CR251572 | 30121602 | 1,918.40 | BLACKPOOL COUNCIL | Human Resources | OTHER LOCAL AUTHORITIES |
| 18/10/2017 | CR251573 | 30121603 | 1,864.76 | BLACKPOOL COUNCIL | Human Resources | OTHER LOCAL AUTHORITIES |
| 18/10/2017 | CR251574 | 30121604 | 1,851.94 | BLACKPOOL COUNCIL | Human Resources | OTHER LOCAL AUTHORITIES |
| 18/10/2017 | CR251617 | 0070329 | 1,072.50 | CPC (SERVICES) | Property Management | PROPERTY MANAGEMENT COSTS |
| 18/10/2017 | CR251187 | 8938 | 9,980.00 | F. PARKINSON LTD | Office Accommodation | PROPERTY - AD HOC MAINT |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|------------------|----------|--|--------------------------------------|--------------------------------|
| 18/10/2017 | CR251577 | 8936 | 1,265.00 | F. PARKINSON LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251482 | 0989 | 2,290.00 | GARRY CARR BUILDING SERVICES LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251488 | CINV-069794 | 656.05 | LIMELIGHT SIGNS LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 11/10/2017 | CR251461 | SI-92146 | 1,344.67 | S J HULL ELECTRICAL CONTACTORS LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 18/10/2017 | CR251520 | LGU5GFQP | 4,087.54 | NPOWER LIMITED | Office Accommodation | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 145.92 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 2,046.18 | WATERPLUS LIMITED | Office Accommodation | WATER AND SEWERAGE SERVICES |
| 25/10/2017 | CR251664 | 690309 | 2,726.39 | MAINTEL | Office Accommodation | TELEPHONES |
| 03/10/2017 | CR251185 | LGU44YHZ | 543.32 | NPOWER LIMITED | Office Accommodation | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 91.20 | NPOWER LIMITED | Office Accommodation | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 148.92 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 18/10/2017 | CR251628 | uu-INV02866587-1 | 105.36 | WATERPLUS LIMITED | Office Accommodation | WATER AND SEWERAGE SERVICES |
| 11/10/2017 | CR251233 | 30121246 | 3,500.00 | BLACKPOOL COUNCIL | | COMPUTER PURCHASES |
| 03/10/2017 | CR251011 | M192215 | 1,401.25 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 885.83 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 820.94 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 892.89 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 727.23 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 11/10/2017 | CR251421 | 30121448 | 8,175.00 | BLACKPOOL COUNCIL | Environmental and Regulatory Service | OTHER LOCAL AUTHORITIES |
| 03/10/2017 | CR251185 | LGU44YHZ | 420.48 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 95.48 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 03/10/2017 | CR251217 | 10328 | 574.00 | PROGRESS BUSINESS PARK | Operational Buildings | RENTS |
| 25/10/2017 | CR251762 | 10397 | 574.00 | PROGRESS BUSINESS PARK | Operational Buildings | RENTS |
| 03/10/2017 | CR251185 | LGU44YHZ | 356.66 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 336.73 | NPOWER LIMITED | Operational Buildings | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 62.30 | TOTAL GAS & POWER LTD | Operational Buildings | ENERGY COSTS |
| 03/10/2017 | CR250812 | 0099 | 555.00 | SG CONTRACTORS | Operational Buildings | CLEANING AND DOMESTIC SUPPLIES |
| 25/10/2017 | CR251774 | 294616 | 429.15 | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED | Transport Functions | PROTECTIVE CLOTHING |
| 11/10/2017 | CR251491 | SD1/LVA/L.15.923 | 1,293.50 | FORBES SOLICITORS | Debtors - Government Deptmnts | OTHER EXPENSES |
| 03/10/2017 | CR251238 | 95092 | 600.98 | PHOENIX COMMERCIAL COLLECTIONS LTD | Debtors - Government Deptmnts | OTHER EXPENSES |
| 25/10/2017 | CR251667 | CAH-97372 | 1,640.00 | CLIFTON ARMS HOTEL | Non FBC Cash held | OTHER EXPENSES |
| 25/10/2017 | CR251774 | 294616 | 100.00 | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 25/10/2017 | CR251774 | 294616 | 96.28 | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 25/10/2017 | CR251774 | 294616 | 100.00 | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 25/10/2017 | CR251771 | DE11075877 | 768.06 | DENNIS EAGLE | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251732 | 1536045 | 342.00 | LANCASHIRE DAF | | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251732 | 1536045 | 342.00 | LANCASHIRE DAF | | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|-----------|----------------------------------|-------------------------|-------------------------------------|
| 03/10/2017 | CR251293 | DE11071141 | 753.33 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251447 | DE11073707 | 410.46 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251758 | 21221 | 691.80 | WASTE PARTS UK LIMITED | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251764 | DE11075154 | 1,009.80 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CN251502 | DE30044178 | -2,056.14 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251767 | DE11077209 | 1,346.15 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 03/10/2017 | CR250810 | 178 | 1,700.00 | BOB SPENCER ASSOCIATES | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251447 | DE11073707 | 213.15 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251732 | 1536045 | 342.00 | LANCASHIRE DAF | | REPAIRS AND MAINTENANCE |
| 11/10/2017 | CR251450 | 8397 | 419.50 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 03/10/2017 | CR251272 | 155677 | 80.85 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 25/10/2017 | CR251721 | 154756 | 814.67 | BALMERS GARDEN MACHINERY | Parks Operational | REPAIRS AND MAINTENANCE |
| 03/10/2017 | CR251272 | 155677 | 75.39 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 03/10/2017 | CR251096 | 154372 | 600.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 03/10/2017 | CR251272 | 155677 | 58.39 | UK FUELS LIMITED | | RUNNING COSTS |
| 03/10/2017 | CR251272 | 155677 | 60.61 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 25/10/2017 | CR251765 | DE11076853 | 726.74 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 25/10/2017 | CR251768 | DE11076518 | 528.85 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 03/10/2017 | CR251272 | 155677 | 58.43 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 03/10/2017 | CR251272 | 155677 | 108.54 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 03/10/2017 | CR251272 | 155677 | 40.44 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 03/10/2017 | CR251272 | 155677 | 41.21 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 25/10/2017 | CR251317 | 145302 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 25/10/2017 | CR251319 | 145304 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 03/10/2017 | CR250687 | 144484 | 1,150.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 25/10/2017 | CR251318 | 145303 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 25/10/2017 | CR251719 | 145252 | 527.94 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | REPAIRS AND MAINTENANCE |
| 03/10/2017 | CR251298 | 154378 | 880.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 25/10/2017 | CR251802 | DF2/160097 INT | 3,350.00 | C BALLARD JOINERY | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 03/10/2017 | CR251304 | DF2/160004 INT | 5,800.00 | FRANCIS MCCAFFERY JOINERY | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 11/10/2017 | CR251396 | DF2/160100 INT | 3,000.00 | G P R CONTRACTORS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 03/10/2017 | CR251225 | 5200149555 | 5,609.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 11/10/2017 | CR251397 | 5200150759 | 5,629.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251705 | 5200151052 | 1,828.20 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|-----------|---|--------------------------|-------------------------------------|
| 18/10/2017 | CR251640 | DF2/170036 | 5,150.00 | MARK BENNETT PLUMBING HEATING | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 18/10/2017 | CR251655 | DF2/170011 INT | 7,265.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 18/10/2017 | CR251656 | DF2/160064 INT | 13,957.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 03/10/2017 | CR251224 | DF2/170008 INT | 4,930.00 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251688 | DF2/160124 | 606.71 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 11/10/2017 | CR251517 | 70706332 | 11,008.58 | OLDHAM MOTOR COMPANY | Capital - Cusp & Op Srvc | PURCHASE OF FIXED ASSET COSTS |
| 18/10/2017 | CR251610 | 7402392622 | 1,433.86 | DELL COMPUTER CORPORATION LTD | Capital - Comm Services | FIXED ASSETS - FEES AND CHARGES |
| 18/10/2017 | CR251609 | DXPI 47619 | 544.00 | DIGITAL EXCHANGE PRODUCTS LTD | Capital - Comm Services | FIXED ASSETS - FEES AND CHARGES |
| 03/10/2017 | CR251082 | 30121125 | 7,281.69 | BLACKPOOL COUNCIL | Capital - Strat Devpmt | FIXED ASSETS - FEES AND CHARGES |
| 11/10/2017 | CR251423 | 17/011 | 2,000.00 | ST ANNES ON THE SEA TOWN COUNCIL | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251678 | SI-1662 | 903.00 | FIRE FLY ENERGI LTD | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251753 | SI - 1665 | 399.00 | FIRE FLY ENERGI LTD | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251800 | 169262 | 2,000.00 | BCA LANDSCAPE | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251678 | SI-1662 | 903.00 | FIRE FLY ENERGI LTD | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 25/10/2017 | CR251753 | SI - 1665 | 399.00 | FIRE FLY ENERGI LTD | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 03/10/2017 | CR251263 | M192110 | 793.07 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251538 | POR0021063 | 899.82 | AITCH TOOLS & FASTNERS LIMITED | External Contracts | OTHER REPAIRS & MAINT |
| 03/10/2017 | CR251011 | M192215 | 906.36 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 906.36 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 722.93 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 366.86 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 11/10/2017 | CR251104 | 658471 | 400.00 | R. LANCASTER & SON | External Contracts | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251011 | M192215 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 361.47 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 366.86 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251011 | M192215 | 3,635.30 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 3,936.78 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 4,373.02 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 2,614.55 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 3,879.48 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251011 | M192215 | 1,360.46 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 1,158.89 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 583.31 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 853.75 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 399.23 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 11/10/2017 | CR251422 | 101998 | 187.80 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | External Contracts | GROUNDS MAINTENANCE |
| 03/10/2017 | CR251011 | M192215 | 1,257.04 | MASTERSTAFF | External Contracts | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|------------|--|---------------------------|-------------------------|
| 03/10/2017 | CR251075 | M192319 | 1,273.22 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 1,273.22 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 1,084.40 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 1,186.90 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 11/10/2017 | CR251422 | 101998 | 40.50 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | External Contracts | GROUNDS MAINTENANCE |
| 18/10/2017 | CN251541 | 1133458904 | -11,027.76 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CN251542 | 1133459254 | -2,320.34 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CN251543 | 1133546142 | -11,027.76 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CN251544 | 1133548547 | -6,588.88 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CR250709 | 1132762897 | 2,320.34 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CR250710 | 1132762896 | 6,588.88 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CR250711 | 1132762895 | 11,027.76 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CR251445 | 1133460752 | 11,027.76 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 03/10/2017 | CR251264 | IN18US17007709 | 628.62 | WHISTL NORTH LIMITED (FORMERLY TNT POST) | Monthly Recharge Accounts | OTHER EXPENSES |
| 11/10/2017 | CR251402 | 7319036 | 1,000.41 | DAISY TELECOMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 18/10/2017 | CR251567 | 01265257158 | 744.23 | EE ORANGE AIRTIME PYTS COMMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 03/10/2017 | CR251185 | LGU44YHZ | 566.41 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 548.19 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 25/10/2017 | CR251691 | SEP/OCT 17 | 127.68 | TOTAL GAS & POWER LTD | Lowther Holding Accounts | ENERGY COSTS |
| 03/10/2017 | CR251011 | M192215 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 03/10/2017 | CR251075 | M192319 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 18/10/2017 | CR251245 | M192428 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 03/10/2017 | CR251263 | M192110 | 345.28 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 25/10/2017 | CR251439 | M192517 | 366.86 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 03/10/2017 | CR251185 | LGU44YHZ | 18.47 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 16.55 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 11/10/2017 | CR251422 | 101998 | 762.50 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Lowther Holding Accounts | GROUNDS MAINTENANCE |
| 11/10/2017 | CR251487 | 2924 | 657.00 | FYLDE MAINTENANCE SERVICES LTD | Lowther Holding Accounts | PROPERTY - AD HOC MAINT |
| 03/10/2017 | CR251185 | LGU44YHZ | 80.97 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |
| 18/10/2017 | CR251515 | LGU5FXSC | 74.72 | NPOWER LIMITED | Lowther Holding Accounts | ENERGY COSTS |