



Payments over £500 made to external bodies and suppliers February2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/02/2020	CR266851	341	864.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
05/02/2020	CR266719	213900	562.50	JPI MEDIA PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
26/02/2020	CR266969	ACF2205	8,900.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
26/02/2020	CR266693	0000629717 FYCT	549.22	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
26/02/2020	CR266981	FYLDESA001	2,163.03	SATTVA ASSOCIATES LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
12/02/2020	CR266558	4097	1,736.38	SCI PRINT LIMITED	Registration of Electors	PRINTING
26/02/2020	CR266930	9060374638	740.60	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
12/02/2020	CR266793	6800905345	788.59	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
12/02/2020	CR266798	4089	800.00	KIRKHAM TOWN COUNCIL (MAIN)	Conducting Elections	ELECTION FEES
12/02/2020	CR266559	9060274319	845.60	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
12/02/2020	CR266760	5200205186	604.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
12/02/2020	CR266792	7500012000	7,000.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
19/02/2020	CR266926	LGWF2WVC	33.07	NPOWER LIMITED	Heritage	ENERGY COSTS
26/02/2020	CR266680	M202559	72.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/02/2020	CR266681	M202691	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
12/02/2020	CR266817	M202759	108.81	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
19/02/2020	PO266946	Various 21-01-13/02	348.26	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
12/02/2020	CR266844	RM381602 - 001	9,800.00	JACOBS UK LTD	Theatres and Public Entrtnmnt	PROPERTY MANAGEMENT COSTS
05/02/2020	CR266683	20001746	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
26/02/2020	CR266866	20001747	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
19/02/2020	CR266926	LGWF2WVC	521.70	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/02/2020	PO266946	Various 21-01-13/02	1,160.35	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	3,033.56	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS

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19/02/2020	PO266946	Various 21-01-13/02	295.52	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
05/02/2020	CR266657	6901370449	40.16	LYRECO UK LIMITED	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
26/02/2020	CR266893	LGWF2WSP	1,101.16	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	2,409.43	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
05/02/2020	CR266657	6901370449	170.87	LYRECO UK LIMITED	Comm Parks and Open Spaces	STATIONERY
12/02/2020	CR266800	INV - 5109	2,668.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
19/02/2020	CR266921	2/2020	2,519.00	LANCASHIRE ENVIRONMENTAL FUND LTD		OTHER EXPENSES
05/02/2020	CR266657	6901370449	194.70	LYRECO UK LIMITED	Tourism Policy Mktg and Devlpt	PRINTING
05/02/2020	CR266657	6901370449	25.00	LYRECO UK LIMITED	Tourism Policy Mktg and Devlpt	STATIONERY
19/02/2020	CR266718	INV - 14355	1,000.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	POSTAGE
12/02/2020	CR266859	1050	4,500.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
05/02/2020	CR266633	INV - 14364	1,800.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
19/02/2020	CR266718	INV - 14355	945.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
12/02/2020	CR266861	20100384	15,959.75	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
26/02/2020	CR266893	LGWF2WSP	1,427.89	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	97.09	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
19/02/2020	PO266946	Various 21-01-13/02	2,594.67	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
05/02/2020	CR266325	M/ME181/02	998.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
26/02/2020	CR267036	SI - 2526553	554.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
05/02/2020	CR266707	MEDICAL REF DEC19	1,260.92	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
12/02/2020	CR266756	MEDICAL REF JAN20	1,800.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
12/02/2020	CR266755	49580-84	722.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
12/02/2020	CR266805	19197/3080/002	752.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
19/02/2020	CR266926	LGWF2WVC	2,142.34	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
12/02/2020	CR266862	0000004939	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
26/02/2020	CR266892	LGWFZX78	146.40	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
19/02/2020	CR266926	LGWF2WVC	18.39	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
12/02/2020	CR266772	1111093981	2,033.38	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
19/02/2020	CR266950	30002229	1,947.80	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
12/02/2020	CR266806	20678	785.85	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
12/02/2020	CR266833	221	804.37	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
05/02/2020	CR266708	M202690	1,686.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
05/02/2020	CR266709	M202558	1,765.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/02/2020	CR266826	M202758	1,239.13	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/02/2020	CR266958	M202829	1,476.67	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/02/2020	CR266994	M202896	1,555.85	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/02/2020	PO266946	Various 21-01-13/02	422.60	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
05/02/2020	CR266714	Inv0143716	2,678.00	CROMWELL POLYTHENE LTD	Household Waste Collection	CLEANING MATERIALS
26/02/2020	CR266897	BWC0093	2,857.13	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES

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05/02/2020	CR266674	220929	675.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
19/02/2020	CR266919	420335	1,012.50	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
19/02/2020	CR266952	SI - 92536	2,994.41	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
19/02/2020	CR266926	LGWF2WVC	123.44	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/02/2020	PO266946	Various 21-01-13/02	153.40	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	200.53	NPOWER LIMITED	Premises Development	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	789.65	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/02/2020	PO266946	Various 21-01-13/02	191.66	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/02/2020	CR266956	SI - 92538	580.69	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
26/02/2020	CR266892	LGWFZX78	2,294.22	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/02/2020	CR266926	LGWF2WVC	87.32	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
05/02/2020	CR266679	55400	750.00	BIU - BRITISH INDEPENDENT UTILITIES	Off-street Parking	OTHER REPAIRS & MAINT
26/02/2020	CR266892	LGWFZX78	95.14	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
12/02/2020	CR266771	00011160	1,099.97	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
12/02/2020	CR266771	00011160	3,386.64	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
12/02/2020	CR266818	ADVANCE TEC FEES	850.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
19/02/2020	CR266864	2089	727.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/02/2020	CR266933	842	140.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
26/02/2020	CR266933	842	640.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/02/2020	CR266747	1500000246	6,375.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/02/2020	CR266748	1500000259	6,375.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/02/2020	CR266963	M/FS070492	14,130.12	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
26/02/2020	CR267037	6003076	1,595.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
05/02/2020	CR266702	104647	596.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Finance	TRAINING
26/02/2020	CR266963	M/FS070492	14,130.12	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
26/02/2020	CR267038	C/PY192461	39,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
12/02/2020	CR266834	6814	5,963.04	IT BUS LTD	IT Services	COMPUTER PURCHASES
26/02/2020	CR266968	SI107238	1,750.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
05/02/2020	CR266638	OP/1859657	9,594.72	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
12/02/2020	CR266781	OP/1859892	1,992.96	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
12/02/2020	CR266801	30144571	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
12/02/2020	CR266777	106747	800.00	LAVAT CONSULTING LTD	Human Resources	OTHER MISC EXPENSES
12/02/2020	CR266751	04869	20,500.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
12/02/2020	CR266744	160642	2,211.00	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
26/02/2020	CR266893	LGWF2WSP	3,031.32	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
19/02/2020	PO266946	Various 21-01-13/02	79.06	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
12/02/2020	CR266518	3619288	2,502.90	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
26/02/2020	CR266998	INV000075961	715.00	INSTITUTE OF INTERNAL AUDITORS UK AND IRELAND	Finance	OTHER PROFF AND CONSULTANCY FEES
05/02/2020	CR266620	FBC120	2,995.00	GRACE GOVERNANCE SOLUTIONS LTD	Finance	OTHER EXPENSES

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26/02/2020	CR266842	30144677	550.00	BLACKPOOL COUNCIL	Democratic Services	TRAINING
05/02/2020	CR266630	HAA/FBC/0120	659.40	HOEY AINSCOUGH ASSOCIATES LTD	Democratic Services	OTHER LOCAL AUTHORITIES
26/02/2020	CR266680	M202559	870.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/02/2020	CR266681	M202691	725.42	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/02/2020	CR266817	M202759	1,088.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/02/2020	CR266801	30144571	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
12/02/2020	CR266823	7402593189	500.64	DELL COMPUTER CORPORATION LTD	Highways and Transport Srvc	MISC BUILDING CONTROL COSTS
19/02/2020	CR266926	LGWF2WVC	187.16	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
26/02/2020	CR267042	12243	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
26/02/2020	CR266947	SI - 92535	652.83	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
26/02/2020	CR267017	243497	943.88	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
26/02/2020	CR266989	006181	17,510.40	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
05/02/2020	CR266627	111587828	18,129.96	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
12/02/2020	CR266815	113039	594.21	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
19/02/2020	CR266871	11110	7,920.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/02/2020	CR266739	IN12737688	15.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
26/02/2020	CR266904	618283G1	624.71	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
12/02/2020	CR266739	IN12737688	273.95	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
05/02/2020	CR266692	734362	2,352.37	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
26/02/2020	CR267011	736246	3,096.68	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266605	48345	1,066.50	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS

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05/02/2020	CR266626	64214	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266913	201 - 0220	420.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
05/02/2020	CR266626	64214	187.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266867	34428	8.51	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266913	201 - 0220	615.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
12/02/2020	CR266739	IN12737688	204.30	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266913	201 - 0220	715.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266913	201 - 0220	700.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
12/02/2020	CR266739	IN12737688	21.29	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266913	201 - 0220	700.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
26/02/2020	CR267033	372547	3,200.00	DENNIS EAGLE		REPAIRS AND MAINTENANCE
12/02/2020	CR266739	IN12737688	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
12/02/2020	CR266739	IN12737688	40.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/02/2020	CR266913	201 - 0220	750.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
19/02/2020	CR266867	34428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
26/02/2020	CR267015	841703	950.48	EVANS HALSHAW	Parks Operational	REPAIRS AND MAINTENANCE
05/02/2020	CR266420	161771	895.11	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
12/02/2020	CR266739	IN12737688	115.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
12/02/2020	CR266739	IN12737688	49.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
12/02/2020	CR266739	IN12737688	230.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
12/02/2020	CR266832	028317	508.87	FOSTERS COMMERCIALS LTD	Parks Operational	REPAIRS AND MAINTENANCE
12/02/2020	CR266739	IN12737688	43.75	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
12/02/2020	CR266739	IN12737688	263.57	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
26/02/2020	CR267034	372531	3,200.00	DENNIS EAGLE		REPAIRS AND MAINTENANCE
12/02/2020	CR266770	DF2/190069 INT	2,910.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266767	DF2/190088 INT	8,065.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266139	5200202390	6,375.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266211	5200203155	3,595.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266215	5200203100	3,540.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266216	5200203126	3,771.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/02/2020	CR266769	DF2/190146 INT	6,457.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266954	DF2/190076 INT	6,577.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/02/2020	CR266653	2223	1,115.55	FUSION LX LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266924	2527	20,000.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/02/2020	CR266657	6901370449	126.20	LYRECO UK LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/02/2020	CR266715	1554	700.00	G J BROOKES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/02/2020	CR266629	SI791512	2,660.00	GLASDON U.K. LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
26/02/2020	CR267026	DRCINV/00002004	332,688.56	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266870	9648298	1,274.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/02/2020	CR266757	656	17,585.85	MOLLINGTON CONTRACTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266943	20/SR02003	1,695.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266944	20/SR02002	28,391.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
05/02/2020	CR266686	135794	3,553.20	BARHAM TREES PLC		FIXED ASSETS - CONST/CONVER/RENOV C
19/02/2020	CR266948	3-7590-3748	13,358.00	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/02/2020	CR266680	M202559	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
26/02/2020	CR266681	M202691	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
12/02/2020	CR266817	M202759	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
05/02/2020	CR266658	019628	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
26/02/2020	CR266680	M202559	208.56	MASTERSTAFF	External Contracts	AGENCY STAFF
26/02/2020	CR266681	M202691	335.48	MASTERSTAFF	External Contracts	AGENCY STAFF
12/02/2020	CR266817	M202759	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2020	PO266946	Various 21-01-13/02	495.19	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
26/02/2020	CR266680	M202559	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
26/02/2020	CR266681	M202691	272.04	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
12/02/2020	CR266817	M202759	272.03	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/02/2020	CR266926	LGWF2WVC	57.71	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/02/2020	CR266926	LGWF2WVC	118.59	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS