



Payments over £500 made to external bodies and suppliers June2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/06/2020	CR269754	0000644619	545.12	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
24/06/2020	CR270297	AL60996	925.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
24/06/2020	CR270298	AL60932	525.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
11/06/2020	CR269935	01979431	898.79	PRESTON CITY COUNCIL	Conducting Elections	ELECTION FEES
11/06/2020	CR269935	01979431	2,027.18	PRESTON CITY COUNCIL	Conducting Elections	ELECTION FEES
24/06/2020	CR270349	43588829	6,655.20	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
17/06/2020	CR270162	LGWG2BW	29.21	NPOWER LIMITED	Heritage	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	-31.11	NPOWER LIMITED	Heritage	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	232.15	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	178.61	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	146.84	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	177.06	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
15/06/2020	CR270129	0080	1,000.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Faccts	OTHER REPAIRS & MAINT
17/06/2020	CR270162	LGWG2BW	239.55	NPOWER LIMITED	Outdoor Sports and Recn Faccts	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	446.82	NPOWER LIMITED	Outdoor Sports and Recn Faccts	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	91.96	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Faccts	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	85.50	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Faccts	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	898.39	WATERPLUS LIMITED	Outdoor Sports and Recn Faccts	WATER AND SEWERAGE SERVICES
11/06/2020	CR270024	2185	964.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Faccts	PROPERTY - AD HOC MAINT
11/06/2020	CR270025	2179	2,138.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Faccts	PROPERTY - AD HOC MAINT
24/06/2020	CR270362	SI797041	618.99	GLASDON U.K. LIMITED	Outdoor Sports and Recn Faccts	OTHER REPAIRS & MAINT
17/06/2020	CR270162	LGWG2BW	1,909.01	NPOWER LIMITED	Outdoor Sports and Recn Faccts	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	8.23	NPOWER LIMITED	Outdoor Sports and Recn Faccts	ENERGY COSTS

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24/06/2020	CR270304	18/4-23/05/2020	128.62	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	135.80	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
19/06/2020	CR269917	M203690	254.38	MASTERSTAFF		AGENCY STAFF
09/06/2020	CR269721	M203649	535.09	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/06/2020	CR269917	M203690	1,345.63	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/06/2020	CR270152	M203738	2,858.12	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/06/2020	CR270263	M203785	2,642.85	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/06/2020	CR270327	2192	285.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
15/06/2020	CR270127	LGWG7DB7	245.19	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
17/06/2020	CR270162	LGWX2BW	1,871.08	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	1,431.29	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	1,309.07	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/06/2020	CR269816	0079	1,400.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/06/2020	CR270276	uu - INV05649123	433.91	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/06/2020	CR270266	LGWG7YH7	610.70	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	61.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
09/06/2020	CR269672	Grant 2020	5,000.00	EAST END BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/06/2020	CR269767	09552	734.50	EN COXHEAD LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/06/2020	CR270229	SI - 913	660.00	GREG ANDERTON T/A LEAFY LYTHAM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/06/2020	CR270152	M203738	854.00	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/06/2020	CR270263	M203785	1,508.78	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/06/2020	CR270266	LGWG7YH7	167.99	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	11.06	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
09/06/2020	CR269925	CSP/PSPO May 20	7,000.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
10/06/2020	CR269955	INV - 5388	3,625.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
09/06/2020	CR269873	M203691	1,724.48	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/06/2020	CR270109	M203739	1,352.48	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/06/2020	CR270161	M203519	1,399.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
23/06/2020	CR270264	M203786	1,368.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/06/2020	CR270443	M203831	1,368.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/06/2020	CR270327	2192	42.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
09/06/2020	CR269929	20102227	16,247.02	FACULTATIVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
15/06/2020	CR270127	LGWG7DB7	1,074.14	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
17/06/2020	CR270162	LGWX2BW	79.03	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	2,440.65	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	1,860.22	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	49.91	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
17/06/2020	CR270145	29372	861.00	TELESHORE UK LTD	Cem & Crem	GROUNDS MAINTENANCE
17/06/2020	CR270146	29373	4,300.00	TELESHORE UK LTD	Cem & Crem	GROUNDS MAINTENANCE

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04/06/2020	CR269830	May 2020	1,360.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
10/06/2020	CR269949	49592/93/94	1,132.50	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/06/2020	CR270322	SI796797	1,596.00	GLASDON U.K. LIMITED	Coast Protection	OTHER REPAIRS & MAINT
10/06/2020	CR269954	OUT - 23328	975.00	GILLETT ENVIRONMENTAL LTD		REFUSE COLLECTION
09/06/2020	CR269875	28342	790.91	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		OTHER MATERIALS
15/06/2020	CR270111	28609	1,813.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		OTHER MATERIALS
22/06/2020	CR270225	S107369 1082268	4,367.18	ONCORE FOODSERVICE SOLUTIONS LTD		OTHER MATERIALS
04/06/2020	CR269812	403	777.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
15/06/2020	CR270106	404	595.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
23/06/2020	CR270294	405	665.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
23/06/2020	CR270296	406	665.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
04/06/2020	CR269810	INV0010	125.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
15/06/2020	CR270110	INV0011	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
23/06/2020	CR270279	INV0012	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
23/06/2020	CR270280	INV0G13	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
24/06/2020	CR270308	FBC002	594.64	RUSSELLS SHELL HILL FARM	Environmental Protection	CWP (HEALTH) FEES AND CHARGES
15/06/2020	CR270138	114599	3,291.47	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
15/06/2020	CR270138	114599	3,291.47	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
17/06/2020	CR270162	LGWGX2BW	1,113.60	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	581.94	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	1,663.74	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
09/06/2020	CR269901	0000005109	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
30/06/2020	CR270425	0000005134	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
17/06/2020	CR270162	LGWGX2BW	17.71	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
24/06/2020	CR270358	LGWHDVY2	150.73	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
09/06/2020	CR269890	159908/06	700.00	G J BROOKES LTD	Defences against Flooding	GROUNDS MAINTENANCE
17/06/2020	CR270165	235	1,608.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
24/06/2020	CR270344	21075	1,815.00	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
24/06/2020	CR270345	21077	935.29	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
24/06/2020	CR270346	21103	903.96	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/06/2020	CR269729	26832	8,867.22	ASSIST MANAGED SERVICES LTD	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
17/06/2020	CR270183	M203648	3,833.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/06/2020	CR270184	M203689	4,303.60	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/06/2020	CR270185	M203737	3,388.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/06/2020	CR270438	M203829	3,845.04	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/06/2020	CR270439	M203784	3,420.57	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/06/2020	CR270304	18/4-23/05/2020	245.99	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	217.46	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	700.05	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES

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11/06/2020	CR269922	SIN104755	4,550.75	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
09/06/2020	CR269887	10293	1,023.00	ZPQ DESIGNS	Household Waste Collection	PRINTING
25/06/2020	CR270245	67531547	541.80	PHS GROUP LTD	Household Waste Collection	OTHER PROFF AND CONSULTANCY FEES
03/06/2020	CR269772	5200210927	27,100.72	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
11/06/2020	CR270028	50185000	3,200.00	HAYMARKET MEDIA GROUP	Dealing with Applications	COMPUTER PURCHASES
09/06/2020	CR269930	290873	700.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/06/2020	CR270029	2175	2,395.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/06/2020	CR270045	2184	985.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
17/06/2020	CR270162	LGWGX2BW	327.28	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	411.67	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
17/06/2020	CR270167	Z20 533	2,500.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
23/06/2020	CR270266	LGWG7YH7	78.44	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	84.97	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	67.74	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/06/2020	CR270162	LGWGX2BW	168.08	NPOWER LIMITED	Premises Development	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	7.24	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
17/06/2020	CR270162	LGWGX2BW	687.44	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	6.18	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	117.17	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	91.26	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
15/06/2020	CR270112	7219	530.00	PIPE SCAN LIMITED		PROPERTY - AD HOC MAINT
24/06/2020	CR270327	2192	417.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
24/06/2020	CR270358	LGWHDVY2	2,363.00	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/06/2020	CR270162	LGWGX2BW	64.08	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	31.92	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
24/06/2020	CR270358	LGWHDVY2	97.95	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
03/06/2020	CR269758	00012560	1,011.30	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
09/06/2020	CR269933	C55634	2,297.91	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
23/06/2020	CR270271	77854	7,954.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
30/06/2020	CR270445	77969	1,500.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
30/06/2020	CR270446	77975	1,100.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
03/06/2020	CR269758	00012560	3,628.80	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
04/06/2020	CR269807	853	60.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
04/06/2020	CR269812	403	840.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2020	CR270106	404	1,390.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/06/2020	CR270294	405	1,330.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/06/2020	CR270296	406	1,330.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/06/2020	CR269807	853	1,700.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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23/06/2020	CR270295	856	1,560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/06/2020	CR269810	INV0010	800.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2020	CR270110	INV0011	725.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/06/2020	CR270279	INV0012	865.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/06/2020	CR270280	INV0G13	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/06/2020	CR269811	1461P2 - 01	6,632.00	CASS ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
22/06/2020	CR269723	POR0032611	665.83	AMAZON	IT Services	COMPUTER PURCHASES
22/06/2020	CR270197	GB - 2020199973789	665.82	AMAZON	IT Services	COMPUTER PURCHASES
22/06/2020	CR270224	INV GB2020199999779	665.82	AMAZON	IT Services	COMPUTER PURCHASES
09/06/2020	CR269438	216274	2,822.00	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
10/06/2020	CR269950	IN05100521	1,104.64	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
23/06/2020	CR270282	IN05112236	1,656.96	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
15/06/2020	CR270017	642236	1,341.78	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
03/06/2020	CR268896	C/PY195118	645.00	CIVICA UK LIMITED	IT Services	COMPUTER PURCHASES
09/06/2020	CR269798	54833	2,447.20	VIPRE SECURITY LTD (PREVIOUSLY FUSEMAIL)	IT Services	COMPUTER PURCHASES
15/06/2020	CR270107	OP/1868905	358.74	PHOENIX SOFTWARE LTD	Property Management	EQUIPMENT - TOOLS
03/06/2020	CR269757	DAB/FYLD0013.0008	4,639.30	HARRISON DRURY & CO LTD	Property Management	PROPERTY MANAGEMENT COSTS
10/06/2020	CR269953	RM381604 - 001A	9,313.60	JACOBS UK LTD	Property Management	PROPERTY MANAGEMENT COSTS
15/06/2020	CR270127	LGWG7DB7	1,905.68	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	548.33	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	311.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	500.96	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
24/06/2020	CR270241	67531397	2,182.44	PHS GROUP LTD	Office Accommodation	OTHER EXPENSES
24/06/2020	CR270242	67531398	1,328.77	PHS GROUP LTD	Office Accommodation	OTHER EXPENSES
24/06/2020	CR270304	18/4-23/05/2020	60.60	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	62.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	170.29	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
23/06/2020	CR270302	551465	1,200.00	JULIAN KING	Legal Services	LEGAL FEES AND EXPENSES
19/06/2020	CR270126	1509640	1,000.00	DUN & BRADSTREET LIMITED	Procurement Services	SUBSCRIPTIONS
29/06/2020	CR270403	PGL_TSI5209717	2,200.00	PROACTIS LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
24/06/2020	CR270323	INPUK4723	2,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
19/06/2020	CR270155	30149705	3,500.00	BLACKPOOL COUNCIL		COMPUTER PURCHASES
15/06/2020	CR270107	OP/1868905	717.48	PHOENIX SOFTWARE LTD	Cultural and Related Services	COMPUTER PURCHASES
09/06/2020	CR269721	M203649	1,407.54	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/06/2020	CR269917	M203690	899.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/06/2020	CR270152	M203738	1,052.32	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/06/2020	CR270263	M203785	1,186.34	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/06/2020	CR270288	1076985	1,010.90	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
26/06/2020	CR270401	1077340	907.50	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF

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09/06/2020	CR269886	17004	3,000.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service	SUBSCRIPTIONS
17/06/2020	CR270160	40222990	3,750.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Planning Services	CONSULTANCY FEES - GENERAL
17/06/2020	CR270162	LGWGX2BW	145.01	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
24/06/2020	CR270332	12502	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
23/06/2020	CR270276	uu - INV05649123	47.05	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
23/06/2020	CR270266	LGWG7YH7	724.91	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
01/06/2020	CR268937	4073132	680.14	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
01/06/2020	CR269717	MIL - 003	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
10/06/2020	CR269957	4269151	14,604.07	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
17/06/2020	CR270121	20080001	1,380.00	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
17/06/2020	CR270122	20070004	5,556.39	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	874.05	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	874.05	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.45	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/06/2020	CR270143	61870353	1,016.39	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	874.06	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
24/06/2020	CR270321	INV29731	216.00	VVS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
04/06/2020	CR269813	IN13250692	348.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
24/06/2020	CR270321	INV29731	216.00	VVS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	874.05	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
26/06/2020	CR270368	DE11319747	5,384.74	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
03/06/2020	CR269737	SI/74733	630.45	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
04/06/2020	CR269813	IN13250692	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
04/06/2020	CR269813	IN13250692	124.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/06/2020	CR269737	SI/74733	1,260.91	BARTEC AUTO ID LIMITED		RUNNING COSTS
04/06/2020	CR269813	IN13250692	124.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
25/06/2020	CR270365	101527	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
04/06/2020	CR269813	IN13250692	21.29	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
04/06/2020	CR269813	IN13250692	93.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/06/2020	CR270321	INV29731	216.00	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
24/06/2020	CR270321	INV29731	216.00	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
03/06/2020	CR269737	SI/74733	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
03/06/2020	CR269737	SI/74733	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
24/06/2020	CR270321	INV29731	216.00	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
03/06/2020	CR269756	5200209369a	9,971.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/06/2020	CR269882	5200211010a	3,540.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/06/2020	CR269755	DF2/190131 INT	5,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/06/2020	CR269877	5538/5	2,494.47	ROGER EAVES BUILDING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
15/06/2020	CR270130	1600	700.00	G J BROOKES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/06/2020	CR269799	33169	5,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
29/06/2020	CR270415	33352	2,350.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
03/06/2020	CR269800	INV - 0174	1,090.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
24/06/2020	CR270353	DRCINV/00002108	242,911.19	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
24/06/2020	CR270353	DRCINV/00002108	156,895.76	VBA JOINT VENTURE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
03/06/2020	CR269801	3 - 7696 - 3748	42,621.12	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
23/06/2020	CR270254	3 - 7702 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/06/2020	CR270414	3 - 7712 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
10/06/2020	CR269947	VAT Invoice 20/006	20,145.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
17/06/2020	CR270166	FBC 20 01	2,750.00	STICKYWORLD LTD		FIXED ASSETS - CONST/CONVER/RENOV C
24/06/2020	CR270356	3222062	33,424.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/06/2020	CR269917	M203690	558.53	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270152	M203738	1,175.04	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270263	M203785	1,448.73	MASTERSTAFF	External Contracts	AGENCY STAFF
09/06/2020	CR269721	M203649	464.52	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/06/2020	CR269917	M203690	558.53	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270152	M203738	597.24	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270263	M203785	774.20	MASTERSTAFF	External Contracts	AGENCY STAFF
09/06/2020	CR269721	M203649	3,633.42	MASTERSTAFF	External Contracts	AGENCY STAFF
19/06/2020	CR269917	M203690	3,304.85	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270152	M203738	4,113.34	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270263	M203785	4,162.13	MASTERSTAFF	External Contracts	AGENCY STAFF
09/06/2020	CR269932	10625	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
23/06/2020	CR270276	uu - INV05649123	30.78	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
09/06/2020	CR269721	M203649	905.49	MASTERSTAFF	External Contracts	AGENCY STAFF
19/06/2020	CR269917	M203690	811.80	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270152	M203738	1,242.93	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2020	CR270263	M203785	1,488.20	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2020	CR270350	CREDIFON REF 0114745	5,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
01/06/2020	CR269726	94674698	796.41	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
01/06/2020	CR269727	94948725	791.35	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
23/06/2020	CR270266	LGWG7YH7	866.29	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
24/06/2020	CR270304	18/4-23/05/2020	114.42	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/06/2020	CR270363	24/05-17/06/20	74.30	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
09/06/2020	CR269721	M203649	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/06/2020	CR269917	M203690	405.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
25/06/2020	CR270152	M203738	589.69	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
25/06/2020	CR270263	M203785	511.99	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/06/2020	CR270162	LGWGX2BW	48.51	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/06/2020	CR270266	LGWG7YH7	3.48	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/06/2020	CR270276	uu - INV05649123	545.03	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/06/2020	CR270266	LGWG7YH7	-89.91	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS