



Payments over £500 made to external bodies and suppliers May2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/05/2020	CR269365	DCN/DI/2021/066	798.00	DISTRICT COUNCILS NETWORK	Corporate Subscriptions	SUBSCRIPTIONS
05/05/2020	CR269319	333	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
07/05/2020	CR269360	0000540949	515.34	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
05/05/2020	CR269293	INV05521591	168.97	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	171.55	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
05/05/2020	CR269293	INV05521591	6,096.41	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	1,501.54	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
13/05/2020	CR269458	548356	1,000.00	SPUNHILL LTD		GROUNDS MAINTENANCE
04/05/2020	CR269011	M203428	545.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/05/2020	CR269208	M203475	449.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/05/2020	CR269614	M203518	449.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/05/2020	CR269618	M203565	535.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/05/2020	CR269619	M205605	615.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/05/2020	CR269407	LGWGXHHZ	273.75	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
05/05/2020	CN269020	UU-CRN00962538	-4,065.47	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
05/05/2020	CR269293	INV05521591	5,078.84	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	959.11	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
13/05/2020	CR269458	548356	2,167.58	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/05/2020	CR269206	0076	1,900.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/05/2020	CR269644	100096	2,997.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/05/2020	CN269019	UU-CRN00962524	-725.99	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
05/05/2020	CR269293	INV05521591	637.85	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	141.26	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/05/2020	CR269458	548356	1,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/05/2020	CR269644	100096	2,997.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/05/2020	CR269293	INV05521591	138.85	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	57.94	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
13/05/2020	CR269458	548356	1,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/05/2020	CR269644	100096	2,997.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
13/05/2020	CR269458	548356	1,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/05/2020	CR269644	100096	2,997.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
13/05/2020	CR269434	1565	700.00	G J BROOKES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/05/2020	CR269673	Grant 2020	3,000.00	KIRKHAM BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/05/2020	CR269293	INV05521591	8.52	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	16.63	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
06/05/2020	CR269345	CSP/PSPO APRIL 20	6,500.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
11/05/2020	CR269385	INV - 5299	7,350.43	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
18/05/2020	CR269520	10243	900.00	ZPQ DESIGNS		OTHER MISC EXPENSES
15/05/2020	CR269501	55826	4,876.00	CHEVIOT TREES LTD		OTHER EXPENSES
04/05/2020	CR269267	2097	770.00	BRITISH DESTINATIONS	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
04/05/2020	CR269265	M203476	1,399.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/05/2020	CR269521	M203566	1,592.64	MASTERSTAFF	Cem & Crem	AGENCY STAFF
26/05/2020	CR269623	M203606	1,150.24	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/05/2020	CR269720	M203650	1,150.24	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/05/2020	CR269407	LGWGXXHZ	1,051.65	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
05/05/2020	CR269293	INV05521591	47.90	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	48.03	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
27/05/2020	CR269648	0647/0170599	748.50	SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED (JEWSON	Cem & Crem	GROUNDS MAINTENANCE
12/05/2020	CR269370	28747	534.34	TELESHORE UK LTD	Cem & Crem	GROUNDS MAINTENANCE
12/05/2020	CR269406	10170	1,239.00	HESKETH PRESS LTD	Cem & Crem	PRINTING
04/05/2020	CR269287	MEDICAL REF APRIL 20	1,680.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
04/05/2020	CR269266	1111095111	1,467.53	WYRE BOROUGH COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
18/05/2020	CR269502	OUT - 22630	650.00	GILLETT ENVIRONMENTAL LTD		REFUSE COLLECTION
27/05/2020	CR269649	77265	540.00	PSD SERVICE CENTRE		CONTRACT HIRE
06/05/2020	CR269342	399	1,246.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
14/05/2020	CR269429	400	1,246.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
19/05/2020	CR269544	401	1,246.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
27/05/2020	CR269652	402	1,197.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
19/05/2020	CR269548	1NV0008	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
27/05/2020	CR269651	INV0009	125.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
05/05/2020	CR269293	INV05521591	1,687.81	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	1,698.72	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2020	CR269347	0000005073	13,082.46	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
12/05/2020	CR269423	LGWGXQB8	143.77	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
18/05/2020	CR269445	231	1,681.87	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
04/05/2020	CR269241	M203474	3,759.20	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
07/05/2020	CR269380	M203517	3,677.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/05/2020	CR269547	M203564	3,528.92	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/05/2020	CR269663	M203604	3,349.98	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
05/05/2020	CR269293	INV05521591	719.26	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	696.37	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
29/05/2020	CR269675	33126	849.50	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
05/05/2020	CR269318	40940	2,860.00	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
18/05/2020	CN255020	126249687	-750.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	Household Waste Collection	TELEPHONES
12/05/2020	CR269390	BWC0095	2,540.69	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
13/05/2020	CR269435	30148532	1,300.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
19/05/2020	CR269543	1744	1,350.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
26/05/2020	CR269604	5200209457	2,169.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
29/05/2020	CR269674	284448	550.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
26/05/2020	CR269612	9566	836.00	DEFIB STORE LIMITED	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
26/05/2020	CR269639	566317	1,800.80	GILMOUR AND AITKEN	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
05/05/2020	CR269293	INV05521591	59.95	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	391.83	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/05/2020	CR269716	285	1,000.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
05/05/2020	CR269293	INV05521591	7.86	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	7.01	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
05/05/2020	CR269293	INV05521591	4.51	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	6.88	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
12/05/2020	CR269423	LGWGXQB8	2,253.32	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
12/05/2020	CR269423	LGWGXQB8	93.44	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
04/05/2020	CR269273	00012344	1,011.30	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
04/05/2020	CR269273	00012344	3,652.92	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/05/2020	CR269342	399	700.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/05/2020	CR269429	400	560.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/05/2020	CR269544	401	560.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/05/2020	CR269652	402	420.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/05/2020	CR269427	852	1,120.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/05/2020	CR269548	1NV0008	500.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/05/2020	CR269651	INV0009	750.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/05/2020	CR269437	150000276	6,878.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/05/2020	CR269670	SI107633	4,629.08	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/05/2020	CR269332	UK10/032020/3639	6,786.81	VODAFONE UK LIMITED	IT Services	COMPUTER PURCHASES
18/05/2020	CR269333	UK10/042020/6134	2,262.27	VODAFONE UK LIMITED	IT Services	COMPUTER PURCHASES
15/05/2020	CR269482	SI107819	6,711.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
05/05/2020	CR269264	107105	600.00	LAVAT CONSULTING LTD	Human Resources	OTHER MISC EXPENSES
11/05/2020	CR269387	05034	4,300.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
12/05/2020	CR269407	LGWGXHHZ	1,829.51	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
05/05/2020	CR269293	INV05521591	495.54	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	540.38	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/05/2020	CR269322	44383578 - 10	873.99	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
05/05/2020	CR269293	INV05521591	476.50	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	165.94	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
04/05/2020	CR269211	3654207	1,251.45	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/05/2020	CR269382	3656073	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
26/05/2020	CR269609	INPUK4663	6,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
04/05/2020	CR269011	M203428	781.06	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/05/2020	CR269208	M203475	972.30	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/05/2020	CR269614	M203518	464.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/05/2020	CR269618	M203565	1,071.22	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/05/2020	CR269619	M205605	1,261.62	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/05/2020	CR269622	12444	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
05/05/2020	CR269293	INV05521591	41.90	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	45.82	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
13/05/2020	CR269433	617156	14,634.81	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
05/05/2020	CR269044	111501	636.34	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
05/05/2020	CR269045	111502	481.80	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
04/05/2020	CR269047	112232	795.48	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
04/05/2020	CR269049	112889	838.06	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
04/05/2020	CR269050	113156	477.55	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
05/05/2020	CR269052	113272	646.31	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
04/05/2020	CR269053	126847	612.14	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
27/05/2020	CR269656	96389486	1,699.03	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
20/05/2020	CR269320	3468565	133.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/05/2020	CR269647	100279	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
20/05/2020	CR269320	3468565	87.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/05/2020	CR269320	3468565	38.73	FUEL CARD SERVICES LTD		RUNNING COSTS
20/05/2020	CR269320	3468565	147.85	FUEL CARD SERVICES LTD		RUNNING COSTS
20/05/2020	CR269320	3468565	56.49	FUEL CARD SERVICES LTD		RUNNING COSTS
29/05/2020	CR269439	189445	523.96	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
27/05/2020	CR269645	100127	539.25	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/05/2020	CR269439	189445	362.63	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
29/05/2020	CR269666	189856	44.11	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
29/05/2020	CR269666	189856	698.60	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
20/05/2020	CR269320	3468565	108.21	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/05/2020	CR269320	3468565	200.25	FUEL CARD SERVICES LTD		RUNNING COSTS
13/05/2020	CR269431	163927	614.84	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE
11/05/2020	CR269392	DF2/190077	18,980.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/05/2020	CR269334	61854900	74,530.00	JOHNSTON SWEEPERS LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
04/05/2020	CR269270	00002563	8,275.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/05/2020	CR269268	32966	5,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
06/05/2020	CR269362	1029	7,120.00	HERMOLLE ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
04/05/2020	CR269278	INV - 0166	1,090.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
19/05/2020	CR269560	12330042	4,344.68	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/05/2020	CR269654	2522052	2,937.88	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/05/2020	CR269621	DRCINV/00002081	43,701.94	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
26/05/2020	CR269621	DRCINV/00002081	79,192.25	VBA JOINT VENTURE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
29/05/2020	CR269668	0101	6,504.75	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV C
18/05/2020	CR269505	VAT Invoice 20/002	20,145.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
19/05/2020	CR269559	12430042	19,876.85	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
27/05/2020	CR269655	2521052	57,683.13	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
27/05/2020	CR269644	100096	2,195.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
27/05/2020	CR269657	100097	805.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
29/05/2020	CR269614	M203518	464.52	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269618	M203565	553.00	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269619	M205605	464.52	MASTERSTAFF	External Contracts	AGENCY STAFF
27/05/2020	CR269657	100097	2,997.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
04/05/2020	CR269011	M203428	2,237.67	MASTERSTAFF	External Contracts	AGENCY STAFF
04/05/2020	CR269208	M203475	2,631.84	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269614	M203518	2,510.94	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269618	M203565	2,253.74	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269619	M205605	2,704.38	MASTERSTAFF	External Contracts	AGENCY STAFF
05/05/2020	CR269293	INV05521591	45.05	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	60.81	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
05/05/2020	CR269295	021265	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
26/05/2020	CR269640	021757	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
27/05/2020	CR269657	100097	2,997.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
04/05/2020	CR269011	M203428	281.09	MASTERSTAFF	External Contracts	AGENCY STAFF
04/05/2020	CR269208	M203475	456.40	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269614	M203518	338.52	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/05/2020	CR269618	M203565	438.26	MASTERSTAFF	External Contracts	AGENCY STAFF
29/05/2020	CR269619	M205605	477.56	MASTERSTAFF	External Contracts	AGENCY STAFF
27/05/2020	CR269657	100097	2,997.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
05/05/2020	CR269274	012157	11,778.11	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
05/05/2020	CR269275	07H067	6,743.77	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
05/05/2020	CR269276	07H067	5,617.42	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
05/05/2020	CR269317	QLA 07H067-0073-00	310,681.97	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
29/05/2020	CR269479	1150753283	3,567.03	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
29/05/2020	CR269660	1150897005	701.63	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
11/05/2020	CR269329	10079837	1,451.21	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/05/2020	CN269442	C2040049060	-707.76	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/05/2020	CR269443	01285561344	1,095.00	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
05/05/2020	CR269044	111501	50.02	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
05/05/2020	CR269045	111502	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
04/05/2020	CR269050	113156	310.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
04/05/2020	CR269011	M203428	405.07	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/05/2020	CR269208	M203475	507.81	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/05/2020	CR269614	M203518	507.82	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/05/2020	CR269618	M203565	411.11	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/05/2020	CR269619	M205605	508.66	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
05/05/2020	CR269293	INV05521591	332.15	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
20/05/2020	CR269563	INV05579092	331.32	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
13/05/2020	CR269458	548356	1,000.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE