



Payments over £500 made to external bodies and suppliers April 2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/04/2017	CR247774	40152441	7,537.30	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
05/04/2017	CR247392	9054120761	627.29	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
05/04/2017	CR247645	2017299	9,163.63	XPRESS SOFTWARE SOLUTION LTD	Registration of Electors	COMPUTER PURCHASES
26/04/2017	CR247861	5200140873	806.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
12/04/2017	CR247598	107693	5,583.12	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
05/04/2017	CR247522	Q1 GRANT 17/18	3,712.50	AGE UK LANCASHIRE	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
05/04/2017	CR247521	Q1 GRANT 17/18	22,021.00	FYLDE CITIZENS ADVICE BUREAU	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
19/04/2017	CR247837	11	534.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
05/04/2017	CR247610	GRANTS 2017/18	6,666.75	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
26/04/2017	CR247664	35270650 - 10	572.98	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247665	35270649 - 10	375.32	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
12/04/2017	CR247761	0741	870.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
26/04/2017	CR247854	LGU3F7ZY	290.38	NPOWER LIMITED	Heritage	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	10.68	NPOWER LIMITED	Heritage	ENERGY COSTS
26/04/2017	CR247549	MI89774	425.17	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/04/2017	CR247854	LGU3F7ZY	310.57	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
05/04/2017	CR247600	GRANT 2017/18 Q1	9,335.75	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRIBUTIONS
12/04/2017	CR247556	8503	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
19/04/2017	CR247714	LGU3FBQC	785.89	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	180.30	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/04/2017	CR247549	MI89774	334.85	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
26/04/2017	CR247854	LGU3F7ZY	775.64	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/04/2017	CR247910	806858	2,178.00	RIBBLE FUEL OILS / HERMON HODGE LTD	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP

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26/04/2017	CR247549	MI89774	380.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/04/2017	CR247854	LGU3F7ZY	425.43	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
05/04/2017	CR247335	134769	1,300.00	GRANGEWOOD PLASTIC PACKAGING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/04/2017	CR247908	RSIN0213696	635.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
26/04/2017	CR247909	182741	187.88	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
26/04/2017	CR247908	RSIN0213696	585.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
26/04/2017	CR247909	182741	187.88	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
26/04/2017	CR247549	MI89774	1,121.99	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/04/2017	CR247854	LGU3F7ZY	207.39	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
19/04/2017	CR247489	112807	398.70	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/04/2017	CR247489	112807	1,485.30	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/04/2017	CR247854	LGU3F7ZY	32.96	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
12/04/2017	CR247059	112751	509.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	OTHER MATERIALS
26/04/2017	CR247863	M189956	742.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
26/04/2017	CR247935	M190052	593.92	MASTERSTAFF	Cem & Crem	AGENCY STAFF
26/04/2017	CR247664	35270650 - 10	533.95	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247665	35270649 - 10	676.71	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
19/04/2017	CR247714	LGU3FBQC	1,141.50	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	238.67	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
26/04/2017	CR247946	TEMP MEDREFB APR17	520.00	M MEMON	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
12/04/2017	CR247776	03/04/2017	769.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
26/04/2017	CR248025	14006	622.50	TREBARON GARDEN CENTRE LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
26/04/2017	CR247872	00478325	1,782.00	WILLIAM PYE LTD	Coast Protection	OTHER REPAIRS & MAINT
12/04/2017	CR247659	FYLDE MAR 17	544.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
12/04/2017	CR247699	A51695	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
19/04/2017	CR247811	0753	530.00	GARRY CARR BUILDING SERVICES LTD	Public Conveniences	PROPERTY - AD HOC MAINT
26/04/2017	CR247854	LGU3F7ZY	645.49	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
19/04/2017	CR247701	LGU3DNZD	113.31	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
26/04/2017	CR247854	LGU3F7ZY	11.83	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
12/04/2017	CR247736	20024983	1,500.00	BT REDCARE	Community Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
12/04/2017	CR247737	20024984	6,441.00	BT REDCARE	Community Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
12/04/2017	CR247780	138	1,638.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
12/04/2017	CR247541	727204	6,869.52	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
05/04/2017	CR247624	17/18 FIRST INSTALL	2,787.00	ELSWICK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/04/2017	CR247622	17/18 FIRST INSTALL	1,164.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/04/2017	CR247620	17/18 FIRST INSTALL	1,530.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/04/2017	CR247618	17/18 FIRST INSTALL	4,611.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/04/2017	CR247615	17/18 FIRST INSTALL	3,710.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/04/2017	CR247612	17/18 1ST INSTALL	700.00	WEETON WITH PREESE PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS

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12/04/2017	CR247607	1762	1,125.98	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
19/04/2017	CR247718	1777	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
26/04/2017	CR247852	1790	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
12/04/2017	CR247552	MI89773	1,499.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/04/2017	CR247711	M189858	2,009.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/04/2017	CR247712	M189859	1,059.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/04/2017	CR247857	MI89952	1,167.43	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/04/2017	CR247995	BWC0059	3,042.70	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
12/04/2017	CR247598	107693	2,953.19	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
12/04/2017	CR247716	10094	1,750.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
12/04/2017	CR247717	10093	540.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
12/04/2017	CR247530	164	1,746.04	GGP SYSTEMS LIMITED	Dealing with Applications	COMPUTER PURCHASES
12/04/2017	CR247598	107693	13,953.32	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
26/04/2017	CR247913	IUG00031671	1,500.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
26/04/2017	CR247772	365259	7,150.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
12/04/2017	CR247598	107693	3,503.22	IDOX SOFTWARE LTD	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
26/04/2017	CR247854	LGU3F7ZY	86.36	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
26/04/2017	CR247664	35270650 - 10	836.96	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247854	LGU3F7ZY	50.22	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	37.29	NPOWER LIMITED	Premises Development	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	185.53	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/04/2017	CR247813	SI-92067	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247814	SI-92068	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247815	SI-92069	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247816	SI-92070	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247817	SI-92071	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247866	SI-92060	672.82	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2017	CR247701	LGU3DNZD	1,783.80	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
26/04/2017	CR247854	LGU3F7ZY	33.43	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
19/04/2017	CR247824	0742	6,750.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
19/04/2017	CR247701	LGU3DNZD	73.66	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
26/04/2017	CR247855	043413	972.36	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
19/04/2017	CR247823	6128016239	770.00	LIBERTY SERVICES	Off-street Parking	EQUIPMENT - PLANT
19/04/2017	CR247867	CAR PARK INCOME	-637.68	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Off-street Parking	FEES AND CHARGES GENERAL
19/04/2017	CR247844	8522	1,815.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
26/04/2017	CR247855	043413	3,403.82	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
05/04/2017	CR247625	17/18 FIRST INSTALL	210.00	BRYNING WITH WARTON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247624	17/18 FIRST INSTALL	140.00	ELSWICK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247623	17/18 FIRST INSTALL	280.00	FRECKLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT

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05/04/2017	CR247622	17/18 FIRST INSTALL	70.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247620	17/18 FIRST INSTALL	35.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247619	17/18 FIRST INSTALL	105.00	MEDLAR WITH WESHAM TOWN COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247618	17/18 FIRST INSTALL	280.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247615	17/18 FIRST INSTALL	105.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Co-ordination	OTHER REPAIRS & MAINT
05/04/2017	CR247612	17/18 1ST INSTALL	70.00	WEETON WITH PREESE PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
26/04/2017	CR248029	COM HOUSING FUND	874.00	ANDY LLOYD	Housing Strategy	OTHER PROFF AND CONSULTANCY FEES
26/04/2017	CR247992	30117352	2,415.00	BLACKPOOL COUNCIL	Housing Strategy	OTHER EXPENSES
12/04/2017	CR247685	141	630.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/04/2017	CR247798	159	550.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/04/2017	CR247889	3 weeks accom	1,845.00	SIENNA HOLIDAY APARTMENTS	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/04/2017	CR247247	1400007621	1,398.04	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/04/2017	CR247672	194	4,274.70	IJ BELL LIMITED		CONSULTANCY FEES - GENERAL
12/04/2017	CR247525	8671819	948.00	LANCASTER UNIVERSITY		OTHER EXPENSES
12/04/2017	CR247526	8671839	7,815.00	LANCASTER UNIVERSITY		OTHER EXPENSES
05/04/2017	CR247629	8671866	4,947.77	LANCASTER UNIVERSITY		OTHER EXPENSES
05/04/2017	CR247290	6002515	1,295.00	LG FUTURES LTD	Finance	CONSULTANCY FEES - GENERAL
05/04/2017	CR246659	3125845	2,670.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
05/04/2017	CR246660	3124509	4,785.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
05/04/2017	CR246661	3125418	3,510.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
12/04/2017	CR247708	PSINV01863232	2,350.94	CDW LTD	IT Services	COMPUTER PURCHASES
12/04/2017	CR247766	4184	1,225.00	LA MICRO GROUP (UK) LTD	IT Services	COMPUTER PURCHASES
26/04/2017	CR247936	18849	530.00	TRANSCENDIT LIMITED	IT Services	COMPUTER PURCHASES
12/04/2017	CR245661	UK13114473	2,679.03	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
12/04/2017	CR247662	UK10/042017/5256	2,679.03	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
12/04/2017	CR247530	164	6,673.94	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
26/04/2017	CR247860	30117275	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
19/04/2017	CR247793	30116278	11,500.00	BLACKPOOL COUNCIL	Property Management	PROPERTY MANAGEMENT COSTS
12/04/2017	CR247762	0745	3,799.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
19/04/2017	CR247714	LGU3FBQC	2,189.40	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
26/04/2017	CR247664	35270650 - 10	780.21	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247665	35270649 - 10	734.23	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247854	LGU3F7ZY	325.52	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
05/04/2017	CR246906	160318	1,250.00	MR WILLIAM MOFFETT	Legal Services	LEGAL FEES AND EXPENSES
12/04/2017	CR247598	107693	1,222.68	IDOX SOFTWARE LTD	Legal Services	COMPUTER PURCHASES
05/04/2017	CR247602	FEES	870.00	MIKE DUDFIELD (SOLICITORS)	Democratic Services	OTHER LOCAL AUTHORITIES
26/04/2017	CR247985	3529	4,959.50	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
12/04/2017	CR247653	RINVTP/00435238	3,250.00	LEONARD CHESHIRE DISABILITY	Corporate Services	OTHER EXPENSES
19/04/2017	CR247724	61394166	1,000.00	TAMESIDE MBC		SUBSCRIPTIONS

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26/04/2017	CR247860	30117275	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
12/04/2017	CR247598	107693	6,944.76	IDOX SOFTWARE LTD	Planning Services	COMPUTER PURCHASES
19/04/2017	CR247358	9907	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
26/04/2017	CR247664	35270650 - 10	905.86	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
12/04/2017	CR247754	11713	705.00	AUTOMATE SYSTEMS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
26/04/2017	CR247999	2793	1,200.27	FYLDE MAINTENANCE SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
26/04/2017	CR247854	LGU3F7ZY	507.97	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
26/04/2017	CR247664	35270650 - 10	601.51	ADT FIRE AND SECURITY PLC	Transport Functions	PROPERTY - PLANNED MAINTENANCE
26/04/2017	CR247665	35270649 - 10	451.72	ADT FIRE AND SECURITY PLC	Transport Functions	PROPERTY - PLANNED MAINTENANCE
05/04/2017	CR247647	3101877	3,290.00	BARLOW TRAILERS	Transport Functions	EQUIPMENT - TOOLS
05/04/2017	CR247625	17/18 FIRST INSTALL	48,356.00	BRYNING WITH WARTON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247624	17/18 FIRST INSTALL	14,848.00	ELSWICK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247623	17/18 FIRST INSTALL	51,398.00	FRECKLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247622	17/18 FIRST INSTALL	2,435.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247621	17/18 FIRST INSTALL	94,766.00	KIRKHAM TOWN COUNCIL (MAIN)	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247620	17/18 FIRST INSTALL	5,110.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247619	17/18 FIRST INSTALL	30,213.00	MEDLAR WITH WESHAM TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247618	17/18 FIRST INSTALL	26,263.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247617	17/18 FIRST INSTALL	25,601.00	RIBBY WITH WREA PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247616	17/18 FIRST INSTALL	9,326.00	SINGLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247614	17/18 FIRST INSTALL	97,679.00	ST ANNES ON THE SEA TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247615	17/18 FIRST INSTALL	30,687.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247613	17/18 FIRST INSTALL	5,404.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247612	17/18 1ST INSTALL	8,122.00	WEETON WITH PREESE PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247611	17/18 FIRST INSTAL	4,727.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/04/2017	CR247625	17/18 FIRST INSTALL	3,595.00	BRYNING WITH WARTON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247624	17/18 FIRST INSTALL	409.00	ELSWICK PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247623	17/18 FIRST INSTALL	3,163.00	FRECKLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247622	17/18 FIRST INSTALL	31.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247621	17/18 FIRST INSTALL	6,018.00	KIRKHAM TOWN COUNCIL (MAIN)	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247620	17/18 FIRST INSTALL	146.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247619	17/18 FIRST INSTALL	1,871.00	MEDLAR WITH WESHAM TOWN COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247618	17/18 FIRST INSTALL	970.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247617	17/18 FIRST INSTALL	277.00	RIBBY WITH WREA PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247616	17/18 FIRST INSTALL	364.00	SINGLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247614	17/18 FIRST INSTALL	8,067.00	ST ANNES ON THE SEA TOWN COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247615	17/18 FIRST INSTALL	1,802.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247613	17/18 FIRST INSTALL	63.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
05/04/2017	CR247612	17/18 1ST INSTALL	259.00	WEETON WITH PREESE PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/04/2017	CR247611	17/18 FIRST INSTAL	165.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
12/04/2017	CR247752	63839	4,752.30	QUEENSBURY SHELTERS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
12/04/2017	CR247782	DONATION	7,994.95	HOME-START FYLDE	Non FBC Cash held	OTHER EXPENSES
19/04/2017	CR247601	INV09545	4,843.70	W & G HARRISON	Non FBC Cash held	OTHER EXPENSES
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
12/04/2017	CR247722	300320	782.28	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR248004	139193	340.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
26/04/2017	CR247918	63/19818	639.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
26/04/2017	CR247920	63/19813	947.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
05/04/2017	CR247631	104127807	100.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
05/04/2017	CR247631	104127807	100.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
05/04/2017	CR247631	104127807	100.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
05/04/2017	CR247631	104127807	100.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
05/04/2017	CR247631	104127807	100.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
05/04/2017	CR247631	104127807	118.00	ANDREW PAGE LTD		RUNNING COSTS
12/04/2017	CR247719	DF2/160079	25,672.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/04/2017	CR247888	DF2/160077 INT	9,206.93	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/04/2017	CR247911	df2/160122 int	4,775.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2017	CR247520	5200140378	2,587.92	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/04/2017	CR247825	4188763	796.90	JOHNSTON PUBLISHING	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
19/04/2017	CR247826	4193662	1,164.70	JOHNSTON PUBLISHING	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
19/04/2017	CR247846	8786	68,074.09	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
19/04/2017	CR247275	503830	846.00	MARINE MANAGEMENT ORGANISATION	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
26/04/2017	CR248022	5785	17,343.66	LANDSCAPE ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV C
12/04/2017	CR247654	93 ST ALBANS RD	67,500.00	LHT SOLICITORS		PURCHASE OF FIXED ASSET COSTS
05/04/2017	CR247625	17/18 FIRST INSTALL	-1,530.00	BRYNING WITH WARTON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247624	17/18 FIRST INSTALL	-765.00	ELSWICK PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247623	17/18 FIRST INSTALL	-1,785.00	FRECKLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247619	17/18 FIRST INSTALL	-2,720.00	MEDLAR WITH WESHAM TOWN COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247618	17/18 FIRST INSTALL	-1,275.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247617	17/18 FIRST INSTALL	-680.00	RIBBY WITH WREA PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247616	17/18 FIRST INSTALL	-1,190.00	SINGLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247615	17/18 FIRST INSTALL	-2,720.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	External Contracts	FEES AND CHARGES GENERAL
05/04/2017	CR247612	17/18 1ST INSTALL	-680.00	WEETON WITH PREESE PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL

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26/04/2017	CR247549	MI89774	3,306.58	MASTERSTAFF	External Contracts	AGENCY STAFF
05/04/2017	CR247628	25126369	3,867.80	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
26/04/2017	CR247970	145357	3,000.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
26/04/2017	CR247909	182741	101.00	SLATER SAFETY SUPPLIES	External Contracts	EQUIPMENT - TOOLS
26/04/2017	CR247549	MI89774	332.48	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2017	CR247970	145357	500.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
26/04/2017	CR247549	MI89774	1,239.42	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2017	CR247952	07H067-0096	5,990.83	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
26/04/2017	CR247953	07H067-0073-00	266,481.97	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
26/04/2017	CR247954	07H067-0171-00	5,754.38	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
26/04/2017	CR247955	07H067-0077	9,489.46	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
12/04/2017	CR247691	FRANKING	2,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
12/04/2017	CR247715	6789598	880.39	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
26/04/2017	CR247853	01256657612	631.49	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
26/04/2017	CR247854	LGU3F7ZY	775.87	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
26/04/2017	CR247854	LGU3F7ZY	27.39	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
26/04/2017	CR247970	145357	840.00	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	EQUIPMENT - TOOLS
26/04/2017	CR247909	182741	187.88	SLATER SAFETY SUPPLIES	Lowther Holding Accounts	EQUIPMENT - TOOLS
12/04/2017	CR247759	0744	4,090.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
19/04/2017	CR247820	SI-92074	864.28	S J HULL ELECTRICAL CONTACTORS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
26/04/2017	CR247854	LGU3F7ZY	70.20	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/04/2017	CR247867	CAR PARK INCOME	1,323.37	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Lowther Holding Accounts	CAR PARK FEES