



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

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|-------------|------------------------|-----------------------|---------------|----------------------------------|-------------------------------|--------------------------|
| 16/08/2017 | CR249978 | 30119967 | 9,437.98 | BLACKPOOL COUNCIL | Mayoral & Civic Costs | OTHER LOCAL AUTHORITIES |
| 09/08/2017 | CR250059 | 484254 | 733.06 | ALLPAY LIMITED | Treasury Management Costs | OTHER EXPENSES |
| 16/08/2017 | CR249973 | 30120017 | 33,949.97 | BLACKPOOL COUNCIL | Council Tax Collection | OTHER LOCAL AUTHORITIES |
| 16/08/2017 | CR249973 | 30120017 | 12,731.24 | BLACKPOOL COUNCIL | Non-Domestic Rates Collection | OTHER LOCAL AUTHORITIES |
| 23/08/2017 | CR250264 | 3324 | 6,701.26 | SCI PRINT LIMITED | Registration of Electors | PRINTING |
| 23/08/2017 | CR250205 | 9054914112 | 2,973.31 | ROYAL MAIL GROUP LTD | Registration of Electors | POSTAGE |
| 30/08/2017 | CR250363 | 9054963125 | 1,133.80 | ROYAL MAIL GROUP LTD | Registration of Electors | POSTAGE |
| 23/08/2017 | CR250264 | 3324 | 10,437.48 | SCI PRINT LIMITED | Registration of Electors | POSTAGE |
| 23/08/2017 | CR249564 | 9054735110 | 3,130.94 | ROYAL MAIL GROUP LTD | Conducting Elections | ELECTION FEES |
| 02/08/2017 | CR250017 | 15262 | 900.00 | WESHAM COMMUNITY CENTRE | Conducting Elections | ELECTION FEES |
| 23/08/2017 | CR249564 | 9054735110 | 3.75 | ROYAL MAIL GROUP LTD | Conducting Elections | ELECTION FEES |
| 23/08/2017 | CR250276 | 5200148085 | 666.50 | LANCASHIRE COUNTY COUNCIL | Local Land Charges | OTHER LOCAL AUTHORITIES |
| 16/08/2017 | CR250218 | 8837 | 7,390.25 | FYLDE COAST Y.M.C.A. | Grants Bequests and Donations | GRANTS TO VOLUNTARY ORGS |
| 16/08/2017 | CR250244 | COMMUNITY PROJECT | 1,250.00 | JUST GOOD FRIENDS | Grants Bequests and Donations | OTHER EXPENSES |
| 23/08/2017 | CR250443 | COMM PROJ FUND | 681.00 | ST CUTHBERTS PARISH CHURCH | Grants Bequests and Donations | OTHER EXPENSES |
| 09/08/2017 | CR250083 | 2701 | 5,385.25 | J M SERVICES (NORTH WEST) LTD | Arts Development and Support | GROUNDS MAINTENANCE |
| 16/08/2017 | CR250334 | 081704 | 840.00 | FABLE ARTS CIC | Arts Development and Support | OTHER EXPENSES |
| 16/08/2017 | CR250329 | COASTAL EXPLORERS | 1,900.00 | STUART BASTIK | Arts Development and Support | OTHER EXPENSES |
| 16/08/2017 | CR250324 | 0926 | 1,250.00 | GARRY CARR BUILDING SERVICES LTD | Heritage | PROPERTY - AD HOC MAINT |
| 09/08/2017 | CR249566 | M191150 | 129.48 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 129.70 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 97.07 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 97.11 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|------------------|-----------|---|--------------------------------|---------------------------------|
| 23/08/2017 | CR250250 | M191667 | 21.58 | MASTERSTAFF | Theatres and Public Entrtnmnt | AGENCY STAFF |
| 02/08/2017 | CR249940 | VARIOUS | 677.07 | TOTAL GAS & POWER LTD | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 179.01 | TOTAL GAS & POWER LTD | Theatres and Public Entrtnmnt | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 452.42 | WATERPLUS LIMITED | Theatres and Public Entrtnmnt | WATER AND SEWERAGE SERVICES |
| 02/08/2017 | CR250013 | 971086 | 803.00 | CRYSTAL RADIO SYSTEMS LTD | Sports Devlpmnt and Comm Recn | OTHER EXPENSES |
| 23/08/2017 | CR250038 | 8809 | 10,497.00 | FYLDE COAST Y.M.C.A. | Indoor Sports and Recn Facfts | CONTRACTING EXPENSES AND FEES |
| 02/08/2017 | CR249940 | VARIOUS | 67.69 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 64.17 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 1,565.06 | WATERPLUS LIMITED | Outdoor Sports and Recn Facfts | WATER AND SEWERAGE SERVICES |
| 09/08/2017 | CR249566 | M191150 | 971.51 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 969.09 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 1,748.61 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 1,755.08 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 2,215.44 | MASTERSTAFF | Outdoor Sports and Recn Facfts | AGENCY STAFF |
| 02/08/2017 | CR249940 | VARIOUS | 131.60 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 133.04 | TOTAL GAS & POWER LTD | Outdoor Sports and Recn Facfts | ENERGY COSTS |
| 09/08/2017 | CR249950 | 307999 | 527.40 | ST ANNES TIMBER SUPPLIES LTD | Outdoor Sports and Recn Facfts | EQUIPMENT - PLAY AND GAME EQUIP |
| 09/08/2017 | CR249566 | M191150 | 1,485.62 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 1,368.15 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 1,416.71 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 1,427.44 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 1,113.72 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 16/08/2017 | CR250224 | LGU4RTHW | 814.60 | NPOWER LIMITED | Comm Parks and Open Spaces | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 3,985.17 | WATERPLUS LIMITED | Comm Parks and Open Spaces | WATER AND SEWERAGE SERVICES |
| 23/08/2017 | CR250209 | SIN091546 | 658.13 | IMPERIAL POLYTHENE PRODUCTS LTD | Comm Parks and Open Spaces | REFUSE COLLECTION |
| 09/08/2017 | CR250087 | 100110 | 802.00 | BANNISTER HALL NURSERY (VAN`S DUTCH BULB) | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 30/08/2017 | CR250619 | 851961947 | 5,624.55 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 09/08/2017 | CR249566 | M191150 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 399.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 775.07 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 399.23 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 30/08/2017 | CR250619 | 851961947 | 78.65 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 23/08/2017 | CR250063 | 4846 | 4,307.40 | BRIAN FARRINGTON LIMITED | Comm Parks and Open Spaces | CONSULTANCY FEES - GENERAL |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 76.68 | WATERPLUS LIMITED | Comm Parks and Open Spaces | WATER AND SEWERAGE SERVICES |
| 30/08/2017 | CR250618 | 851961912 | 978.00 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 30/08/2017 | CR250618 | 851961912 | 2,915.00 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 30/08/2017 | CR250619 | 851961947 | 1,541.42 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 23/08/2017 | CR250098 | M191559 | 44.28 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |

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|------------|-----------------|------------------|-----------|------------------------------------|--------------------------------|------------------------------|
| 23/08/2017 | CR250250 | M191667 | 354.24 | MASTERSTAFF | Comm Parks and Open Spaces | AGENCY STAFF |
| 23/08/2017 | CR250493 | 734358 | 829.56 | GLASDON U.K. LIMITED | Comm Parks and Open Spaces | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250618 | 851961912 | 72.00 | NOTTINGHAM CITY COUNCIL | Comm Parks and Open Spaces | GROUNDS MAINTENANCE |
| 09/08/2017 | CR249566 | M191150 | 280.80 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 635.04 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 546.48 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 657.76 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 574.42 | MASTERSTAFF | Countryside Recreation and Mgt | AGENCY STAFF |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 38.11 | WATERPLUS LIMITED | Countryside Recreation and Mgt | WATER AND SEWERAGE SERVICES |
| 30/08/2017 | CR250546 | WAR TIME 2017 | 3,300.00 | NORTHERN WW2 ASSOCIATION | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP |
| 23/08/2017 | CR250494 | 193 | 3,352.65 | FAIRHAVEN GOLF CLUB | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP |
| 30/08/2017 | CR250621 | 11082017 | 4,644.33 | ST ANNES OLD LINKS GOLF CLUB LTD | Tourism Policy Mktg and Devlpt | TOURISM AND EVENT EXP |
| 09/08/2017 | CR249858 | MI91355 | 722.52 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 09/08/2017 | CR249975 | M191457 | 635.76 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 16/08/2017 | CR250100 | M191560 | 765.68 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 23/08/2017 | CR250255 | M191668 | 802.80 | MASTERSTAFF | Cem & Crem | AGENCY STAFF |
| 16/08/2017 | CR250224 | LGU4RTHW | 932.72 | NPOWER LIMITED | Cem & Crem | ENERGY COSTS |
| 02/08/2017 | CR249940 | VARIOUS | 72.75 | TOTAL GAS & POWER LTD | Cem & Crem | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 1,793.48 | TOTAL GAS & POWER LTD | Cem & Crem | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 105.32 | WATERPLUS LIMITED | Cem & Crem | WATER AND SEWERAGE SERVICES |
| 09/08/2017 | CR250146 | MEDICAL REFEREE | 879.13 | DR C M B REID | Cem & Crem | ENVIRONMENTAL SERVICE COSTS |
| 16/08/2017 | CR250252 | 49422-49431 | 1,561.60 | CHRIS DANBY | Cem & Crem | CEMETERY AND CREMATORIUM EXP |
| 30/08/2017 | CR250527 | 14999 | 863.34 | TREBARON GARDEN CENTRE LTD | Cem & Crem | CEMETERY AND CREMATORIUM EXP |
| 23/08/2017 | CR250495 | 0436 | 2,088.50 | GJN AND SON LIMITED | Coast Protection | OTHER REPAIRS & MAINT |
| 09/08/2017 | CR250108 | 2146 | 3,057.10 | MARTIN CRANFIELD ASSOCIATES LTD | Environmental Protection | ENVIRONMENTAL SERVICE COSTS |
| 30/08/2017 | CR250569 | SI - 090236 | 1,658.00 | HAM BAKER LTD | Water Safety | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250622 | I65405CI | 696.54 | XYLEM WATER SOLUTION UK LTD | Water Safety | OTHER REPAIRS & MAINT |
| 23/08/2017 | CR250425 | 86843 | 818.00 | PIONEER PRINT SOLUTIONS | Animal and Public Health | PRINTING |
| 17/08/2017 | CR250104 | A61659 | 572.00 | DISCLOSURE & BARRING SERVICE (CRB) | Taxi Licensing | OTHER AGENCIES |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 2,623.82 | WATERPLUS LIMITED | Public Conveniences | WATER AND SEWERAGE SERVICES |
| 16/08/2017 | CR250076 | 0000003712 | 11,938.37 | DANFO (UK) LTD | Public Conveniences | PUBLIC CONVENIENCES CONTRACT |
| 16/08/2017 | CR250219 | LGU4R252 | 117.66 | NPOWER LIMITED | Communty Safety (Crime Redctn) | ELECY - CCTV |
| 23/08/2017 | CR250471 | 30120575 | 14,461.26 | BLACKPOOL COUNCIL | Communty Safety (Crime Redctn) | COMMUNITY SAFETY EXPENDITURE |
| 23/08/2017 | CR250444 | 5117 | 631.00 | ALPHA GRAPHICS | Communty Safety (Crime Redctn) | CAMPAIGN AND INITIATIVE EXP |
| 02/08/2017 | CR249945 | CONTRIBUTION | 2,400.00 | STREETWISE | Communty Safety (Crime Redctn) | CAMPAIGN AND INITIATIVE EXP |
| 16/08/2017 | CR250227 | 152 | 1,068.75 | GREENWOODS TRANSPORT | Street Cleansing (Not Hways) | AGENCY STAFF |
| 09/08/2017 | CR249566 | M191150 | 513.60 | MASTERSTAFF | Street Cleansing (Not Hways) | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 745.78 | MASTERSTAFF | Street Cleansing (Not Hways) | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 882.15 | MASTERSTAFF | Street Cleansing (Not Hways) | AGENCY STAFF |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|----------|---|--------------------------------------|------------------------------|
| 23/08/2017 | CR250098 | M191559 | 866.13 | MASTERSTAFF | Street Cleansing (Not Hways) | AGENCY STAFF |
| 02/08/2017 | CR249471 | 732199 | 9,144.20 | GLASDON U.K. LIMITED | Street Cleansing (Not Hways) | EQUIPMENT - PLANT |
| 30/08/2017 | CR250532 | 17/18 SECOND INSTALL | 2,786.00 | ELSWICK PARISH COUNCIL | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 30/08/2017 | CR250534 | 17/18 SECOND INSTALL | 1,163.00 | GREENHALGH WITH THISTLETON PARISH COUNCIL | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 30/08/2017 | CR250536 | 17/18 SECOND INSTALL | 1,530.00 | LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 30/08/2017 | CR250538 | 17/18 SECOND INSTALL | 4,611.00 | PARISH COUNCIL OF NEWTON-WITH-CLIFTON | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 30/08/2017 | CR250541 | 17/18 SECOND INSTALL | 3,709.00 | STAINING PARISH COUNCIL (PRECEPTS/ GRANT) | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 30/08/2017 | CR250544 | 17/18 SECOND INSTALL | 699.00 | WEETON WITH PREESE PARISH COUNCIL | Street Cleansing (Not Hways) | PARISH COUNCIL GRANTS |
| 16/08/2017 | CR248745 | 18269 | 1,067.94 | FYLDE OFFICE SERVICE BUREAU LTD | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR247862 | M189953 | 1,019.35 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR249702 | M191248 | 1,827.43 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR249859 | M191352 | 2,330.70 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR249959 | M191053 | 1,578.27 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR249967 | M191149 | 1,879.00 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 16/08/2017 | CR250099 | M191558 | 2,041.97 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 16/08/2017 | CR250239 | M191455 | 1,955.67 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 16/08/2017 | CR250257 | M191666 | 2,280.24 | MASTERSTAFF | Household Waste Collection | AGENCY STAFF |
| 02/08/2017 | CR249940 | VARIOUS | 145.13 | TOTAL GAS & POWER LTD | Household Waste Collection | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 140.35 | TOTAL GAS & POWER LTD | Household Waste Collection | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 573.77 | WATERPLUS LIMITED | Household Waste Collection | WATER AND SEWERAGE SERVICES |
| 23/08/2017 | CR250367 | 23029 | 8,960.00 | MGB PLASTICS LIMITED | Household Waste Collection | CLEANING MATERIALS |
| 30/08/2017 | CR249472 | 86598 | 3,473.00 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 02/08/2017 | CR249568 | 86658 | 698.00 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 23/08/2017 | CR250424 | 86790 | 2,021.35 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 30/08/2017 | CR250568 | 86691 | 2,173.51 | PIONEER PRINT SOLUTIONS | Household Waste Collection | PRINTING |
| 23/08/2017 | CR250384 | INV - 17188 | 5,160.00 | INTEGRATED SKILLS LIMITED | Household Waste Collection | COMPUTER PURCHASES |
| 02/08/2017 | CR249947 | BWC0062 | 2,862.95 | BULKY WASTE COLLECTORS | Household Waste Collection | OTHER AGENCIES |
| 09/08/2017 | CR250188 | 30238 | 1,036.53 | UK CONTAINER MAINTENANCE LTD | Trade Waste Collection | EQUIPMENT - PLANT |
| 09/08/2017 | CR250188 | 30238 | 33.63 | UK CONTAINER MAINTENANCE LTD | Trade Waste Collection | OTHER MATERIALS |
| 23/08/2017 | CR250392 | 4349173 | 732.22 | JOHNSTON PUBLISHING | Dealing with Applications | ADVERTISING AND PUBLICITY |
| 30/08/2017 | CR250553 | 4370490 | 637.74 | JOHNSTON PUBLISHING | Dealing with Applications | ADVERTISING AND PUBLICITY |
| 23/08/2017 | CR249762 | 6537 | 1,585.90 | JWPC LTD | Dealing with Applications | DEVELOPMENT MANAGEMENT COSTS |
| 16/08/2017 | CR250053 | 365259 | 712.50 | KINGS CHAMBERS | Dealing with Applications | LEGAL FEES AND EXPENSES |
| 16/08/2017 | CR250308 | 0886 | 4,855.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 16/08/2017 | CR250320 | 0932 | 4,855.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 23/08/2017 | CR250490 | 0937 | 1,685.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 23/08/2017 | CR250491 | 0936 | 1,640.00 | GARRY CARR BUILDING SERVICES LTD | Inc and Exp on Investment Properties | PROPERTY - AD HOC MAINT |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 608.05 | WATERPLUS LIMITED | Inc and Exp on Investment Properties | WATER AND SEWERAGE SERVICES |
| 02/08/2017 | CR249940 | VARIOUS | 71.12 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|---|--------------------------------------|----------------------------|
| 23/08/2017 | CR250421 | VARIOUS | 67.83 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 02/08/2017 | CR249940 | VARIOUS | 90.79 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 64.17 | TOTAL GAS & POWER LTD | Inc and Exp on Investment Properties | ENERGY COSTS |
| 16/08/2017 | CR250219 | LGU4R252 | 1,852.26 | NPOWER LIMITED | Street Lighting (incl Energy Costs) | OTHER REPAIRS & MAINT |
| 23/08/2017 | CR250393 | 1900 | 525.00 | A1 STREAMLINE | Off-street Parking | OTHER REPAIRS & MAINT |
| 16/08/2017 | CR250219 | LGU4R252 | 76.49 | NPOWER LIMITED | Off-street Parking | ENERGY COSTS |
| 16/08/2017 | CR250222 | 045069 | 1,084.78 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 16/08/2017 | CR250349 | 151241 | 1,067.50 | METRIC GROUP LIMITED | Off-street Parking | EQUIPMENT - PLANT |
| 09/08/2017 | CR250067 | 8831 | 1,993.50 | FYLDE COAST Y.M.C.A. | Off-street Parking | MISC CAR PARKING COSTS |
| 30/08/2017 | CN250478 | S172342 | -1,363.65 | CHIPSIDE LTD | Off-street Parking | DECRIMINALISED PARKING |
| 30/08/2017 | CR250462 | SI 72238 | 555.81 | CHIPSIDE LTD | Off-street Parking | DECRIMINALISED PARKING |
| 16/08/2017 | CR250222 | 045069 | 2,727.85 | NSL SERVICES GROUP LTD | Off-street Parking | DECRIMINALISED PARKING |
| 30/08/2017 | CR250531 | 17/18 SECOND INSTALL | 210.00 | BRYNING WITH WARTON PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250532 | 17/18 SECOND INSTALL | 140.00 | ELSWICK PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250533 | 17/18 SECOND INSTALL | 280.00 | FRECKLETON PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250534 | 17/18 SECOND INSTALL | 70.00 | GREENHALGH WITH THISTLETON PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250536 | 17/18 SECOND INSTALL | 35.00 | LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250537 | 17/18 SECOND INSTALL | 105.00 | MEDLAR WITH WESHAM TOWN COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250538 | 17/18 SECOND INSTALL | 280.00 | PARISH COUNCIL OF NEWTON-WITH-CLIFTON | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250541 | 17/18 SECOND INSTALL | 105.00 | STAINING PARISH COUNCIL (PRECEPTS/ GRANT) | Co-ordination | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250544 | 17/18 SECOND INSTALL | 70.00 | WEETON WITH PREESE PARISH COUNCIL | Co-ordination | OTHER REPAIRS & MAINT |
| 02/08/2017 | CR249860 | MD766 | 560.00 | MAYDENE HOTEL | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 02/08/2017 | CR249863 | MD763 | 540.00 | MAYDENE HOTEL | Homelessness Administration | HOMELESSNESS EXPENDITURE |
| 23/08/2017 | CR250507 | SINV/00003049 | 2,400.00 | CALICO ENTERPRISE LTD | Homelessness Administration | OTHER EXPENSES |
| 16/08/2017 | CR249973 | 30120017 | 38,193.71 | BLACKPOOL COUNCIL | Housing Benefits Admin | OTHER LOCAL AUTHORITIES |
| 02/08/2017 | CR250018 | 200 | 5,025.45 | IJ BELL LIMITED | | CONSULTANCY FEES - GENERAL |
| 09/08/2017 | CR250075 | FY81LW | 3,444.75 | MERIDIAN SOLUTIONS (GLOBAL) LTD | | CONSULTANCY FEES - GENERAL |
| 16/08/2017 | CR250347 | 237385 | 1,795.00 | THE KNOWLEDGE ACADEMY | Finance | TRAINING |
| 23/08/2017 | CR250512 | POR0019615 | 7,880.20 | NCC GROUP SECURETEST | IT Services | COMPUTER PURCHASES |
| 17/08/2017 | CR250116 | 13746/7 | 532.87 | ACADEMY LEASING LTD | Human Resources | COMPUTER PURCHASES |
| 02/08/2017 | CR249938 | 0070311 | 1,235.00 | CPC (SERVICES) | Property Management | PROPERTY MANAGEMENT COSTS |
| 30/08/2017 | CR250526 | 0070314 | 1,040.00 | CPC (SERVICES) | Property Management | PROPERTY MANAGEMENT COSTS |
| 30/08/2017 | CR250549 | 0070312 | 1,755.00 | CPC (SERVICES) | Property Management | PROPERTY MANAGEMENT COSTS |
| 16/08/2017 | CR250263 | 8885 | 1,215.00 | F. PARKINSON LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 30/08/2017 | CR250556 | 8915 | 967.50 | F. PARKINSON LTD | Office Accommodation | PROPERTY - AD HOC MAINT |
| 02/08/2017 | CR250012 | 28299 | 535.00 | LOCKSHOP (TECHNOLOGY SERVICES LTD) | Office Accommodation | PROPERTY - AD HOC MAINT |
| 16/08/2017 | CR250224 | LGU4RTHW | 1,913.06 | NPOWER LIMITED | Office Accommodation | ENERGY COSTS |
| 02/08/2017 | CR249940 | VARIOUS | 153.25 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 149.06 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|---|-----------------------------------|----------------------------------|
| 16/08/2017 | CR250266 | S1NV00771782 | 938.70 | JENKINSONS | Office Accommodation | OFFICE FURNITURE |
| 02/08/2017 | CR249908 | 683351 | 1,250.00 | MAINTEL | Office Accommodation | TELEPHONES |
| 02/08/2017 | CR249940 | VARIOUS | 77.08 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 105.09 | TOTAL GAS & POWER LTD | Office Accommodation | ENERGY COSTS |
| 16/08/2017 | CR250361 | AJE/1006 | 2,000.00 | DEANS COURT CHAMBERS | Legal Services | STATIONERY |
| 09/08/2017 | CR249566 | M191150 | 1,778.90 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 1,935.36 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 1,826.54 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 1,566.24 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 1,404.37 | MASTERSTAFF | Cultural and Related Services | AGENCY STAFF |
| 09/08/2017 | CR250037 | 10187 | 574.00 | PROGRESS BUSINESS PARK | Operational Buildings | RENTS |
| 30/08/2017 | CR250547 | 10261 | 574.00 | PROGRESS BUSINESS PARK | Operational Buildings | RENTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 86.32 | WATERPLUS LIMITED | Operational Buildings | WATER AND SEWERAGE SERVICES |
| 16/08/2017 | CR250321 | 0923 | 690.00 | GARRY CARR BUILDING SERVICES LTD | Operational Buildings | PROPERTY - AD HOC MAINT |
| 02/08/2017 | CR249991 | 0427 | 3,453.00 | GJN AND SON LIMITED | Operational Buildings | PROPERTY - AD HOC MAINT |
| 09/08/2017 | CR250121 | 0430 | 2,901.00 | GJN AND SON LIMITED | Operational Buildings | PROPERTY - AD HOC MAINT |
| 09/08/2017 | CR250156 | 0432 | 642.00 | GJN AND SON LIMITED | Operational Buildings | PROPERTY - AD HOC MAINT |
| 09/08/2017 | CR250021 | SI-92103 | 3,129.17 | S J HULL ELECTRICAL CONTACTORS LTD | Operational Buildings | PROPERTY - AD HOC MAINT |
| 02/08/2017 | CR249940 | VARIOUS | 62.46 | TOTAL GAS & POWER LTD | Operational Buildings | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 64.17 | TOTAL GAS & POWER LTD | Operational Buildings | ENERGY COSTS |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 74.83 | WATERPLUS LIMITED | Operational Buildings | WATER AND SEWERAGE SERVICES |
| 16/08/2017 | CR249269 | 64980647 | 549.72 | PHS GROUP LTD | Operational Buildings | OTHER PROFF AND CONSULTANCY FEES |
| 09/08/2017 | CR250198 | SI-92101 | 750.00 | S J HULL ELECTRICAL CONTACTORS LTD | Transport Functions | PROPERTY - AD HOC MAINT |
| 23/08/2017 | CR250492 | SI-92102 | 766.95 | S J HULL ELECTRICAL CONTACTORS LTD | Transport Functions | PROPERTY - AD HOC MAINT |
| 02/08/2017 | CR249968 | 232884 | 908.88 | MALCOLM MCCULLOCH + SONS LTD. | Transport Functions | RUNNING COSTS |
| 09/08/2017 | CR250132 | 233031 | 504.00 | MALCOLM MCCULLOCH + SONS LTD. | Transport Functions | RUNNING COSTS |
| 30/08/2017 | CR250531 | 17/18 SECOND INSTALL | 48,355.00 | BRYNING WITH WARTON PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250532 | 17/18 SECOND INSTALL | 14,847.00 | ELSWICK PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250533 | 17/18 SECOND INSTALL | 51,397.00 | FRECKLETON PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250534 | 17/18 SECOND INSTALL | 2,434.00 | GREENHALGH WITH THISTLETON PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250535 | 17/18 SECOND INSTALL | 94,765.00 | KIRKHAM TOWN COUNCIL (MAIN) | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250536 | 17/18 SECOND INSTALL | 5,109.00 | LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250537 | 17/18 SECOND INSTALL | 30,213.00 | MEDLAR WITH WESHAM TOWN COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250538 | 17/18 SECOND INSTALL | 26,262.00 | PARISH COUNCIL OF NEWTON-WITH-CLIFTON | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250539 | 17/18 SECOND INSTALL | 25,600.00 | RIBBY WITH WREA PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250540 | 17/18 SECOND INSTALL | 9,326.00 | SINGLETON PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250542 | 17/18 SECOND INSTALL | 97,679.00 | ST ANNES ON THE SEA TOWN COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250541 | 17/18 SECOND INSTALL | 30,686.00 | STAINING PARISH COUNCIL (PRECEPTS/ GRANT) | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250543 | 17/18 SECOND INSTALL | 5,403.00 | TREALES ROSEACRE & WHARLES PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|--------------------------------------|-----------------------------------|-------------------------|
| 30/08/2017 | CR250544 | 17/18 SECOND INSTALL | 8,122.00 | WEETON WITH PREESE PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 30/08/2017 | CR250545 | 17/18 SECOND INSTALL | 4,727.00 | WESTBY WITH PLUMPTONS PARISH COUNCIL | Indiv prcptng and levying authrts | OTHER EXPENSES |
| 16/08/2017 | CR250346 | 543687 | 25,715.46 | WCF FUELS - NORTH WEST | Fuel Stocks | OTHER EXPENSES |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 09/08/2017 | CN249934 | SC-078214/C | -1,500.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR240791 | SI-078214 | 1,500.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 09/08/2017 | CN249934 | SC-078214/C | -1,500.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR240791 | SI-078214 | 1,500.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 09/08/2017 | CN249934 | SC-078214/C | -1,000.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR240791 | SI-078214 | 1,000.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 382.02 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 09/08/2017 | CR250157 | 2066200-03 | 15,122.54 | THOMAS HARDIE COMMERCIALS LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250389 | 8143 | 235.00 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 09/08/2017 | CN249934 | SC-078214/C | -1,000.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR240791 | SI-078214 | 1,000.00 | TOTALKARE H.D.W.S LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 02/08/2017 | CR250000 | 61526926 | 857.89 | JOHNSTON SWEEPERS LTD | Fylde Amenity Cleansing | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.02 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.02 | BARTEC AUTO ID LIMITED | Fylde Amenity Cleansing | RUNNING COSTS |
| 16/08/2017 | CR250289 | ROAD TAX | 650.00 | POST OFFICE LIMITED | | RUNNING COSTS |
| 16/08/2017 | CR250288 | ROAD TAX | 650.00 | POST OFFICE LIMITED | | RUNNING COSTS |
| 09/08/2017 | CR250193 | 59327 | 1,300.00 | PSD SERVICE CENTRE | Fylde Amenity Cleansing | CONTRACT HIRE |
| 23/08/2017 | CR250306 | 59829 | 777.70 | PSD SERVICE CENTRE | Fylde Amenity Cleansing | CONTRACT HIRE |
| 16/08/2017 | CR250293 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250389 | 8143 | 360.00 | INNOVATIVE SAFETY SYSTEMS LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 09/08/2017 | CR250138 | 63/20471 | 902.50 | MICHELDEVER TYRE SERVICES LTD | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 02/08/2017 | CR249997 | 307035 | 770.90 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 02/08/2017 | CR249998 | 306804 | 1,487.50 | DENNIS EAGLE | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 16/08/2017 | CR250292 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|-----------|-------------------------------|-------------------|-------------------------|
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 16/08/2017 | CR250290 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 09/08/2017 | CR250134 | 63/20467 | 830.50 | MICHELDEVER TYRE SERVICES LTD | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 09/08/2017 | CN249934 | SC-078214/C | -1,250.00 | TOTALKARE H.D.W.S LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR240791 | SI-078214 | 1,250.00 | TOTALKARE H.D.W.S LTD | Fylde Refuse | REPAIRS AND MAINTENANCE |
| 09/08/2017 | CR250140 | 63/20440 | 815.16 | MICHELDEVER TYRE SERVICES LTD | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 09/08/2017 | CR250139 | 63/20441 | 1,028.58 | MICHELDEVER TYRE SERVICES LTD | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 16/08/2017 | CR250294 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.02 | BARTEC AUTO ID LIMITED | | RUNNING COSTS |
| 16/08/2017 | CR250291 | ROAD TAX | 650.00 | POST OFFICE LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.02 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 09/08/2017 | CR250103 | R0005087 | 2,600.00 | ESSENTIAL FLEET SERVICES LTD | Fylde Refuse | CONTRACT HIRE |
| 02/08/2017 | CR249990 | IV311650 | 3,210.00 | RIVERSIDE TRUCK RENTAL LTD | Fylde Refuse | CONTRACT HIRE |
| 16/08/2017 | CR250281 | IV325305 | 850.00 | RIVERSIDE TRUCK RENTAL LTD | Fylde Refuse | CONTRACT HIRE |
| 17/08/2017 | CR250149 | 153164 | 105.21 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 76.10 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 161.75 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 55.37 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 02/08/2017 | CR249995 | 151613 | 600.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 17/08/2017 | CR250153 | 153429 | 66.84 | UK FUELS LIMITED | | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 121.35 | UK FUELS LIMITED | | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 103.58 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 104.19 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Dog Control | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 382.01 | BARTEC AUTO ID LIMITED | Dog Control | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 28.06 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 10.13 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 23/08/2017 | CR250488 | SI/73469 | 571.78 | BARTEC AUTO ID LIMITED | Fylde Refuse | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 31.38 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 36.41 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 30.16 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------|----------|--|-------------------------|-------------------------------------|
| 17/08/2017 | CR250153 | 153429 | 76.86 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 102.82 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 78.57 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 69.73 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 24.14 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 4.06 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 30.88 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 26.08 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 18.54 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 100.94 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 34.94 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 105.31 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250149 | 153164 | 99.62 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 79.43 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 77.49 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 90.10 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 09/08/2017 | CR250127 | 11304 | 543.47 | JAY SALISBURY EQUIPMENT SERVICES | Parks Operational | REPAIRS AND MAINTENANCE |
| 02/08/2017 | CR249954 | 143589 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 02/08/2017 | CR249956 | 143587 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 09/08/2017 | CR250128 | 11292 | 576.42 | JAY SALISBURY EQUIPMENT SERVICES | Parks Operational | REPAIRS AND MAINTENANCE |
| 02/08/2017 | CR249955 | 143588 | 1,050.00 | GIBSONS GARDEN MACHINERY LIMITED | Parks Operational | CONTRACT HIRE |
| 17/08/2017 | CR250149 | 153164 | 119.80 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250153 | 153429 | 19.26 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 18.16 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 31/08/2017 | CR250406 | 154080 | 206.12 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 02/08/2017 | CR249958 | 151619 | 880.00 | BALMERS GARDEN MACHINERY | Parks Operational | CONTRACT HIRE |
| 17/08/2017 | CR250153 | 153429 | 102.79 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 17/08/2017 | CR250154 | 152015 | 78.99 | UK FUELS LIMITED | Parks Operational | RUNNING COSTS |
| 02/08/2017 | CR249942 | DF2/170013 INT | 5,300.00 | ACCESS-ABLE (UK) | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250503 | DF2/170001 INT | 1,395.00 | BEN JURIN ARCHITECTURE LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 09/08/2017 | CR250107 | DF2/160127 INT | 5,835.00 | JTS PLUMBING & MECHANICAL SERVICES LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250441 | 5200148135 | 4,681.85 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250588 | 52001487 | 3,004.00 | LCC DISABLED FAC. GRANTS / BACS | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250370 | DF2/160064 INT | 1,147.00 | LEO MORGAN | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250371 | DF2/160078 INT | 2,079.35 | LEO MORGAN | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250589 | DF2/160044 INT | 5,300.00 | MARK BENNETT PLUMBING HEATING | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250584 | DF2/170009 INT | 9,120.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250585 | DF2/160064 INT | 3,000.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250586 | DF2/160102 INT | 5,833.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|----------------------|-----------|---|--------------------------|-------------------------------------|
| 30/08/2017 | CR250587 | DF2/170010 INT | 10,465.00 | N A RAWCLIFFE & SON LTD | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 02/08/2017 | CR249944 | df2/160113 int | 5,986.00 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 02/08/2017 | CR249983 | DF2/160137 INT | 6,137.00 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250439 | DF2/160131 INT | 6,636.00 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250440 | DF2/170005 INT | 6,178.00 | RUSSELLS SHELL HILL FARM | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 31/08/2017 | CR250402 | 70706172 | 22,178.90 | OLDHAM MOTOR COMPANY | Capital - Cusp & Op Srvc | PURCHASE OF FIXED ASSET COSTS |
| 23/08/2017 | CR250364 | 30120487 | 17,500.00 | BLACKPOOL COUNCIL | Capital - Comm Services | FIXED ASSETS - CONST/CONVER/RENOV C |
| 30/08/2017 | CR250555 | bel 17/0237 | 25,651.15 | CMB ENGINEERING | Capital - Strat Devpmt | FIXED ASSETS - CONST/CONVER/RENOV C |
| 16/08/2017 | CR250231 | 8898 | 36,827.27 | F. PARKINSON LTD | Capital - Strat Devpmt | FIXED ASSETS - CONST/CONVER/RENOV C |
| 16/08/2017 | CR250221 | 10195 | 25,665.00 | MB WOODCRAFT LTD | Capital - Strat Devpmt | FIXED ASSETS - CONST/CONVER/RENOV C |
| 23/08/2017 | CR250372 | DRCINV/00001044 | 642.88 | VBA JOINT VENTURE LIMITED | Capital - Strat Devpmt | FIXED ASSETS - FEES AND CHARGES |
| 02/08/2017 | CR249982 | 5859 | 44,503.98 | LANDSCAPE ENGINEERING LTD | | FIXED ASSETS - CONST/CONVER/RENOV C |
| 16/08/2017 | CR250267 | 15188 | 700.00 | CPK WELDING & ENGINEERING SUPPLIES LTD | External Contracts | OTHER REPAIRS & MAINT |
| 30/08/2017 | CR250531 | 17/18 SECOND INSTALL | -1,530.00 | BRYNING WITH WARTON PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250532 | 17/18 SECOND INSTALL | -765.00 | ELSWICK PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250533 | 17/18 SECOND INSTALL | -1,785.00 | FRECKLETON PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250537 | 17/18 SECOND INSTALL | -2,720.00 | MEDLAR WITH WESHAM TOWN COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250538 | 17/18 SECOND INSTALL | -1,275.00 | PARISH COUNCIL OF NEWTON-WITH-CLIFTON | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250539 | 17/18 SECOND INSTALL | -680.00 | RIBBY WITH WREA PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250540 | 17/18 SECOND INSTALL | -1,190.00 | SINGLETON PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250541 | 17/18 SECOND INSTALL | -2,720.00 | STAINING PARISH COUNCIL (PRECEPTS/ GRANT) | External Contracts | FEES AND CHARGES GENERAL |
| 30/08/2017 | CR250544 | 17/18 SECOND INSTALL | -680.00 | WEETON WITH PREESE PARISH COUNCIL | External Contracts | FEES AND CHARGES GENERAL |
| 09/08/2017 | CR249566 | M191150 | 700.64 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 779.52 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 705.28 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 779.52 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 153.12 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249566 | M191150 | 612.33 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 366.86 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 453.18 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249566 | M191150 | 3,716.54 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 3,397.97 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 3,748.91 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 4,053.09 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 4,025.37 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 209.83 | WATERPLUS LIMITED | External Contracts | WATER AND SEWERAGE SERVICES |
| 30/08/2017 | CR250618 | 851961912 | 200.00 | NOTTINGHAM CITY COUNCIL | External Contracts | GROUNDS MAINTENANCE |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | SUPPLIER NAME | SERVICE AREA | EXPENSE TYPE |
|------------|-----------------|------------------|----------|--|--------------------------------|-----------------------------|
| 09/08/2017 | CR249566 | M191150 | 898.27 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 894.28 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 1,272.72 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 1,376.61 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 1,052.05 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 30/08/2017 | CR250618 | 851961912 | 1,817.00 | NOTTINGHAM CITY COUNCIL | External Contracts | GROUNDS MAINTENANCE |
| 30/08/2017 | CR250619 | 851961947 | 4,705.96 | NOTTINGHAM CITY COUNCIL | External Contracts | GROUNDS MAINTENANCE |
| 09/08/2017 | CR249566 | M191150 | 1,273.21 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 1,273.20 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 906.34 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 906.36 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 1,249.70 | MASTERSTAFF | External Contracts | AGENCY STAFF |
| 30/08/2017 | CR250619 | 851961947 | 1,100.58 | NOTTINGHAM CITY COUNCIL | External Contracts | GROUNDS MAINTENANCE |
| 02/08/2017 | CR250043 | REFUND | 620.83 | G.V.A GRIMLEY LTD | Cash Receipting Suspense Accts | MISC SUSPENSE CODES |
| 09/08/2017 | CR250097 | REFUND | 1,241.67 | G.V.A GRIMLEY LTD | Cash Receipting Suspense Accts | MISC SUSPENSE CODES |
| 16/08/2017 | CR250207 | 1132445898 | 1,949.93 | KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD | Monthly Recharge Accounts | OTHER EXPENSES |
| 23/08/2017 | CR250374 | IN18US17006883 | 542.93 | WHISTL NORTH LIMITED (FORMERLY TNT POST) | Monthly Recharge Accounts | OTHER EXPENSES |
| 09/08/2017 | CR250102 | 7141664 | 1,218.91 | DAISY TELECOMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 23/08/2017 | CR250373 | 01262552988 | 719.73 | EE ORANGE AIRTIME PYTS COMMS | Monthly Recharge Accounts | OTHER EXPENSES |
| 02/08/2017 | CR249940 | VARIOUS | 95.49 | TOTAL GAS & POWER LTD | Lowther Holding Accounts | ENERGY COSTS |
| 23/08/2017 | CR250421 | VARIOUS | 105.09 | TOTAL GAS & POWER LTD | Lowther Holding Accounts | ENERGY COSTS |
| 09/08/2017 | CR249566 | M191150 | 431.60 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 09/08/2017 | CR249689 | M191249 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 09/08/2017 | CR249971 | M191456 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 23/08/2017 | CR250098 | M191559 | 423.51 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 23/08/2017 | CR250250 | M191667 | 399.23 | MASTERSTAFF | Lowther Holding Accounts | AGENCY STAFF |
| 09/08/2017 | CR250155 | UU-INV02711629-1 | 1,948.05 | WATERPLUS LIMITED | Lowther Holding Accounts | WATER AND SEWERAGE SERVICES |
| 30/08/2017 | CR250619 | 851961947 | 2,355.33 | NOTTINGHAM CITY COUNCIL | Lowther Holding Accounts | GROUNDS MAINTENANCE |