



**Payments over £500 made to external bodies and suppliers August 2015**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/08/2015	CR235492	0000400882	822.01	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
05/08/2015	CR235401	AL48086	4,200.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
12/08/2015	CR235501	9020227696	9,960.42	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
12/08/2015	CR235610	9050331656	1,261.38	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
12/08/2015	CR235500	30099402	337.70	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
12/08/2015	CR235500	30099402	337.70	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
12/08/2015	CR235500	30099402	400.74	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
19/08/2015	CR235680	5200095149	1,193.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
19/08/2015	CR235776	10000873	7,175.13	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
12/08/2015	PO235642	2494	11,822.00	J M SERVICES (NORTH WEST) LTD	Arts Development and Support	GROUNDS MAINTENANCE
05/08/2015	CR235458	VARIOUS	140.36	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	559.15	UNITED UTILITIES WATER (MAIN A/C ) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
05/08/2015	CR235400	4912	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
05/08/2015	PO235418	3/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
19/08/2015	PO235676	4/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
05/08/2015	PO235449	2206	920.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
19/08/2015	CR235692	LGUTQCQW	689.50	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	93.36	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	364.25	UNITED UTILITIES WATER (MAIN A/C ) PLC	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
12/08/2015	CR235611	311501	841.53	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
12/08/2015	PO235616	2275	1,100.00	AVON BOATING LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
19/08/2015	CR235692	LGUTQCQW	959.86	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	180.67	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

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12/08/2015	PO235616	2275	1,522.50	AVON BOATING LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
12/08/2015	CR235611	311501	1,178.19	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
19/08/2015	CR235685	UU-INV00796037	4,285.34	UNITED UTILITIES WATER (MAIN A/C ) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/08/2015	PO235869	851047099	6,942.20	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/08/2015	PO235720	128782	325.00	GRANGEWOOD PLASTIC PACKAGING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/08/2015	CR235611	311501	281.58	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
19/08/2015	PO235703	2120	712.78	FYLDE MAINTENANCE SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/08/2015	PO235720	128782	325.00	GRANGEWOOD PLASTIC PACKAGING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/08/2015	CR235685	UU-INV00796037	355.18	UNITED UTILITIES WATER (MAIN A/C ) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
05/08/2015	PO235428	16731	4,203.05	CROSBY`S OLD LAUNDRY NURSERIES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/08/2015	PO235720	128782	325.00	GRANGEWOOD PLASTIC PACKAGING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/08/2015	PO235428	16731	100.00	CROSBY`S OLD LAUNDRY NURSERIES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/08/2015	PO235640	INV175364	1,163.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
12/08/2015	PO235619	690996	596.26	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
26/08/2015	PO235868	5256	11,669.00	LANDSCAPE ENGINEERING LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
12/08/2015	PO235620	83470	1,615.35	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/08/2015	PO235430	9611976	640.90	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/08/2015	CR235672	430	530.00	NWC MARQUEES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/08/2015	CR235611	311501	277.28	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
19/08/2015	CR235685	UU-INV00796037	27.81	UNITED UTILITIES WATER (MAIN A/C ) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
26/08/2015	PO235806	CSP/FYLDE 002	3,291.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
26/08/2015	PO235807	17317	2,247.00	EVANS MARQUEE HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
12/08/2015	CR235594	00011871	668.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
19/08/2015	CR235712	311502	655.20	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
26/08/2015	PO235811	90911	750.00	FLEETWOOD ELECTRICAL LIMITED	Cem & Crem	PROPERTY - AD HOC MAINT
26/08/2015	PO235812	90910	3,652.00	FLEETWOOD ELECTRICAL LIMITED	Cem & Crem	PROPERTY - AD HOC MAINT
19/08/2015	PO235725	4120	24,107.60	PIPE SCAN LIMITED	Cem & Crem	PROPERTY - AD HOC MAINT
19/08/2015	PO235726	4225	1,446.53	PIPE SCAN LIMITED	Cem & Crem	PROPERTY - AD HOC MAINT
19/08/2015	CR235692	LGUTQCQW	708.04	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	1,713.15	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	276.42	UNITED UTILITIES WATER (MAIN A/C ) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
19/08/2015	PO235709	105378	796.21	SMALLEY (EX: BRAITHWAITES) PLANT HIRE	Cem & Crem	CONTRACT HIRE
19/08/2015	CR235710	49282/83/84/85/86	1,200.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
19/08/2015	CR235682	e0194/15	1,004.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
19/08/2015	CR235692	LGUTQCQW	407.89	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	3,289.56	UNITED UTILITIES WATER (MAIN A/C ) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
19/08/2015	CR235691	LGUTNQHZ	170.73	NPOWER LIMITED	Communty Safety (Crime Redcti	ELECY - CCTV
26/08/2015	CR235801	643	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Communty Safety (Crime Redcti	CAMPAIGN AND INITIATIVE EXP
26/08/2015	PO235803	939	1,548.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF

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19/08/2015	PO235730	104040986	854.50	ANDREW PAGE LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
19/08/2015	PO235678	M182205	1,169.71	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/08/2015	CR235625	130005683	11,175.91	NATIONAL GRID GAS PLC	Household Waste Collection	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	86.99	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	612.94	UNITED UTILITIES WATER (MAIN A/C ) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
19/08/2015	PO235771	SIN083290	2,887.50	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
19/08/2015	PO235772	SIN083292	961.88	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
26/08/2015	CR235799	41436	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
19/08/2015	CR235673	BWC0038	2,060.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
05/08/2015	PO235419	3016616	1,515.04	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
19/08/2015	PO235668	3056058	757.52	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
05/08/2015	PO235420	316191	700.00	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
12/08/2015	PO235578	IUG00024380	1,500.00	HYDER CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
19/08/2015	PO235683	7993	2,940.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
19/08/2015	PO235701	2209	916.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Prop	PROPERTY - AD HOC MAINT
05/08/2015	CR235408	LYTHAM ARTS FESTIVAL	1,000.00	LYTHAM BUSINESS PARTNERSHIP	Premises Development	GRANTS TO VOLUNTARY ORGS
05/08/2015	CR235409	LYTHAM CHRISTMAS	5,000.00	LYTHAM BUSINESS PARTNERSHIP	Premises Development	GRANTS TO VOLUNTARY ORGS
05/08/2015	CR235410	LYTHAM SIGNAGE SCHEM	4,000.00	LYTHAM BUSINESS PARTNERSHIP	Premises Development	GRANTS TO VOLUNTARY ORGS
05/08/2015	CR235458	VARIOUS	95.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	79.80	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	10.45	UNITED UTILITIES WATER (MAIN A/C ) PLC	Premises Development	WATER AND SEWERAGE SERVICES
19/08/2015	PO235702	2208	4,477.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Prop	PROPERTY - AD HOC MAINT
05/08/2015	CR235458	VARIOUS	114.51	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	26.64	UNITED UTILITIES WATER (MAIN A/C ) PLC	Inc and Exp on Investment Prop	WATER AND SEWERAGE SERVICES
19/08/2015	CR235691	LGUTNQHZ	1,838.39	NPOWER LIMITED	Street Lighting (incl Energy Cost	OTHER REPAIRS & MAINT
19/08/2015	CR235691	LGUTNQHZ	131.71	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
05/08/2015	CR235455	032394	989.26	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
05/08/2015	CR235455	032394	3,255.74	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
26/08/2015	CR235898	30100017	2,546.64	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2015	CR235588	30095020	7,957.65	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
12/08/2015	CR235589	30095021	6,390.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
05/08/2015	PO235437	8088	1,458.45	2BM LIMITED	IT Services	COMPUTER PURCHASES
05/08/2015	CR235474	5200089202	5,864.07	LANCASHIRE COUNTY COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
12/08/2015	CR235499	15004	720.00	DISCOVERING LEADERSHIP (NW) LTD	Human Resources	TRAINING
05/08/2015	CR235277	9 409/19	532.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
19/08/2015	PO235708	90909	913.60	FLEETWOOD ELECTRICAL LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
26/08/2015	PO235808	1853	994.22	WELDLAG (PRESTON) LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
19/08/2015	CR235692	LGUTQCQW	2,017.80	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
05/08/2015	CR235458	VARIOUS	518.76	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS

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19/08/2015	CR235685	UU-INV00796037	1,340.09	UNITED UTILITIES WATER (MAIN A/C ) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
05/08/2015	CR235458	VARIOUS	132.39	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/08/2015	CR235685	UU-INV00796037	394.14	UNITED UTILITIES WATER (MAIN A/C ) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
12/08/2015	CR235611	311501	1,653.72	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
19/08/2015	CR235688	30099948	2,603.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	OTHER EXPENSES
19/08/2015	CR235689	30099949	2,641.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	OTHER EXPENSES
26/08/2015	CR235800	38393	1,135.42	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	Operational Buildings	RENTS
19/08/2015	CR235685	UU-INV00796037	73.57	UNITED UTILITIES WATER (MAIN A/C ) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
05/08/2015	CR235458	VARIOUS	99.31	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
12/08/2015	CN235496	6740507175	-691.12	LYRECO UK LIMITED	Transport Functions	STATIONERY
12/08/2015	PO235541	6740506399	931.69	LYRECO UK LIMITED	Transport Functions	STATIONERY
19/08/2015	PO235738	529497	21,900.00	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
19/08/2015	CR235798	711007	1,614.80	WYKE COMMERCIAL SVS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
19/08/2015	PO235732	104041295	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
12/08/2015	PO235550	IV62652	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
19/08/2015	PO235758	63/14609	756.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
12/08/2015	PO235549	IV62678	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
12/08/2015	PO235527	DE10885203	1,948.00	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
12/08/2015	PO235528	265362	603.83	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
26/08/2015	PO235852	25745	1,125.00	MJ WILKINSON PLANT HIRE	Fylde Amenity Cleansing	CONTRACT HIRE
19/08/2015	PO235732	104041295	209.80	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
19/08/2015	PO235732	104041295	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
19/08/2015	PO235742	DE10889482	1,157.32	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	CR235603	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
26/08/2015	PO235837	63/14780	529.53	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
12/08/2015	CR235600	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
19/08/2015	CR235798	711007	250.00	WYKE COMMERCIAL SVS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
19/08/2015	PO235767	39426	145.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	PO235571	96315215	1,328.03	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
19/08/2015	PO235767	39426	145.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	CR235602	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
19/08/2015	PO235767	39426	154.75	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
19/08/2015	PO235767	39426	75.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	PO235575	95	760.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	PO235568	63/14595	854.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
12/08/2015	CR235604	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
19/08/2015	PO235767	39426	145.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
12/08/2015	CR235601	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
26/08/2015	PO235831	13707	1,800.00	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE

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12/08/2015	CR235631	E2005126829	37.40	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	90.03	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	76.03	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	82.10	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	119.92	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	34.88	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	33.75	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	98.65	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	60.54	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	35.99	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	56.95	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	164.61	ALLSTAR BUSINESS SOLUTIONS LTD		RUNNING COSTS
26/08/2015	CR235860	E2005204192	36.38	ALLSTAR BUSINESS SOLUTIONS LTD		RUNNING COSTS
26/08/2015	CR235860	E2005204192	7.95	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	68.72	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	57.95	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	75.58	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	PO235553	48404	520.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
12/08/2015	CR235630	E2005095304	31.12	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	85.66	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	34.87	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	56.96	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	44.57	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	17.75	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	61.03	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	28.04	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	86.58	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	18.48	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	49.62	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	74.25	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	62.45	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	119.54	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235630	E2005095304	110.70	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
12/08/2015	CR235631	E2005126829	61.64	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235859	E2005171232	157.13	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
26/08/2015	CR235860	E2005204192	162.80	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
05/08/2015	CR235467	DF2/*140076 INT	5,250.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2015	CR235466	5100297955	2,945.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2015	CR235606	DF2/150017 INT	4,629.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

<b>DATE</b>	<b>TRANSACTION NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
12/08/2015	PO235518	117490	10,995.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
12/08/2015	PO235572	78809	20,310.75	EVANS HALSHAW	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
05/08/2015	PO235464	1424634	23,000.00	GUNN JCB LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
26/08/2015	PO235816	30270	2,759.18	HALCROW GROUP LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
26/08/2015	PO235817	37609	15,475.95	HALCROW GROUP LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
19/08/2015	CR235690	30099947	12,340.50	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
19/08/2015	PO235686	06/15/02	28,099.62	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2015	PO235595	06/16/01	66,257.13	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2015	PO235722	11329065	148,289.06	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2015	PO235614	OP/I104213	608.98	SUTCLIFFE PLAY LTD	External Contracts	OTHER REPAIRS & MAINT
12/08/2015	CR235611	311501	414.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/08/2015	PO235720	128782	325.00	GRANGEWOOD PLASTIC PACKAGING LTD	External Contracts	GROUNDS MAINTENANCE
12/08/2015	CR235611	311501	758.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
12/08/2015	CR235611	311501	4,053.26	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/08/2015	CR235685	UU-INV00796037	40.54	UNITED UTILITIES WATER (MAIN A/C ) PLC	External Contracts	WATER AND SEWERAGE SERVICES
12/08/2015	CR235611	311501	1,550.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
05/08/2015	PO235428	16731	2,377.64	CROSBY`S OLD LAUNDRY NURSERIES	External Contracts	GROUNDS MAINTENANCE
12/08/2015	CR235611	311501	1,017.52	GAP PERSONNEL	External Contracts	AGENCY STAFF
12/08/2015	CR235580	IN18US15008898	649.17	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
12/08/2015	CR235509	5093690	789.78	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
05/08/2015	CR235458	VARIOUS	159.30	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
12/08/2015	CR235611	311501	854.62	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
05/08/2015	PO235428	16731	2,110.00	CROSBY`S OLD LAUNDRY NURSERIES	Lowther Holding Accounts	GROUNDS MAINTENANCE