



Payments over £500 made to external bodies and suppliers August 2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/08/2016	CR243015	6600002088	805.52	LANCASHIRE COUNTY COUNCIL	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
17/08/2016	CR242860	ACF 1389	7,500.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
05/08/2016	CR242685	0000441235	760.07	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
05/08/2016	CR242579	30109154	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
17/08/2016	CR242731	30110200	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
31/08/2016	CR243080	30110660	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
05/08/2016	CR242579	30109154	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
17/08/2016	CR242731	30110200	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
31/08/2016	CR243080	30110660	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
17/08/2016	CR242715	2981	6,559.13	SCI PRINT LIMITED	Registration of Electors	PRINTING
17/08/2016	CR242848	9052692068	2,289.54	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
31/08/2016	CR243031	9052749843	1,424.13	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
17/08/2016	CR242715	2981	9,898.83	SCI PRINT LIMITED	Registration of Electors	POSTAGE
05/08/2016	CR242113	9052506918	513.90	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
05/08/2016	CR242490	9052555830	1,671.90	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
05/08/2016	CR242649	20040	13,978.00	J E HARRISON (KIRKHAM) LTD	Conducting Elections	ELECTION FEES
05/08/2016	CR242490	9052555830	1,293.80	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
05/08/2016	CR242582	5200122164	1,240.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
05/08/2016	CR242684	VC/FBC/0001	651.00	FYLDE VETERANS CIC	Grants Bequests and Donations	OTHER GRANTS
05/08/2016	CR242751	2603	10,275.50	J M SERVICES (NORTH WEST) LTD	Arts Development and Support	GROUNDS MAINTENANCE
17/08/2016	CR242946	081601	2,132.25	FABLE ARTS CIC	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
17/08/2016	CR242963	3193	2,500.00	MORE MUSIC IN MORECAMBE	Arts Development and Support	OTHER EXPENSES
17/08/2016	CR242882	ART WORK	5,000.00	TEA	Arts Development and Support	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/08/2016	CR242772	350201	151.00	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
31/08/2016	CR242990	UU-INV01772363-1	493.76	UNITED UTILITIES WATER (MAIN A/C) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
05/08/2016	CR242716	7726	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
05/08/2016	CR242784	5/7	2,500.00	AT GOLF	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/08/2016	CR242945	BOATING POOL	3,000.00	PHILIP LEEMAN WOOD (ST ANNES PLEASURE BOATS)	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
31/08/2016	CR242990	UU-INV01772363-1	564.35	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
17/08/2016	CR242592	349415	902.21	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/08/2016	CR242593	349632	781.74	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
24/08/2016	CR242594	350429	1,411.70	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/08/2016	CR242719	348045	855.26	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/08/2016	CR242771	351220	1,823.95	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
17/08/2016	CR242772	350201	1,280.12	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
31/08/2016	CR242989	LGUYP2KJ	1,820.33	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
31/08/2016	CR243179	29332	577.50	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/08/2016	CR242592	349415	1,460.87	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242593	349632	1,834.67	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
24/08/2016	CR242594	350429	1,579.28	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242719	348045	1,337.17	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242771	351220	1,678.05	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242772	350201	1,417.22	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
31/08/2016	CR242989	LGUYP2KJ	735.80	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
31/08/2016	CR242990	UU-INV01772363-1	999.18	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/08/2016	CR242978	4389	4,125.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/08/2016	CR243181	SI934278	543.00	OFFICE FURNITURE ONLINE	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/08/2016	CR242592	349415	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242593	349632	301.02	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
24/08/2016	CR242594	350429	302.29	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242719	348045	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242771	351220	386.09	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242772	350201	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
05/08/2016	CR242640	0438	757.90	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
05/08/2016	CR242795	0469	2,898.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
31/08/2016	CR243186	0479	2,600.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
24/08/2016	CR243046	0442B	1,730.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
24/08/2016	CR243052	91092	785.00	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
31/08/2016	CR242990	UU-INV01772363-1	83.09	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/08/2016	CR242978	4389	785.00	DANVIC TURF CARE	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
17/08/2016	CR242592	349415	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242593	349632	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF

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24/08/2016	CR242594	350429	385.99	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242719	348045	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242772	350201	105.36	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2016	CR242955	713880	1,299.43	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
17/08/2016	CR242917	35	632.50	LABURNUM NURSERIES LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/08/2016	CR242883	0431	1,200.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/08/2016	CR242780	2016/112	846.50	GREG ANDERTON T/A LEAFY LYTHAM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/08/2016	CR242779	41	550.00	NWC MARQUEES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/08/2016	CR242592	349415	491.77	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2016	CR242593	349632	408.91	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
24/08/2016	CR242594	350429	395.89	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2016	CR242719	348045	461.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2016	CR242771	351220	183.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2016	CR242772	350201	291.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
24/08/2016	CR243109	CSP/FYLDE-03	4,261.50	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2016	CR243025	17738	4,116.60	EVANS MARQUEE HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
05/08/2016	CR242651	2497	1,692.01	FYLDE MAINTENANCE SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
30/08/2016	CR243027	FBC/1308	1,975.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
17/08/2016	CR242879	00012519	580.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2016	CR243029	I100799/200272	2,040.00	MSS HOLDINGS (UK) LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2016	CR243022	2016 - 56	970.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
05/08/2016	CR242735	25072016	3,266.13	ST ANNES OLD LINKS GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
05/08/2016	CR242623	349634	750.88	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
17/08/2016	CR242809	M186885	711.36	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/08/2016	CR242981	M186974	790.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/08/2016	CR243059	M187059	790.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
05/08/2016	CR242580	36903	3,245.00	WARDS CARPETS LTD	Cem & Crem	OTHER REPAIRS & MAINT
05/08/2016	CR242628	25072016	810.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
31/08/2016	CR242989	LGUYP2KJ	901.37	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
31/08/2016	CR242990	UU-INV01772363-1	279.83	UNITED UTILITIES WATER (MAIN A/C) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
05/08/2016	CR242672	MED REF JULY 2016	940.93	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
17/08/2016	CR242956	49360/61/62	843.10	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
17/08/2016	CR242953	MES/16/013	800.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
31/08/2016	CR243193	E0123/16	1,004.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
31/08/2016	CR243194	E0185/16	800.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
17/08/2016	CR242889	111918	1,000.00	KEEP BRITAIN TIDY	Animal and Public Health	EQUIPMENT - TOOLS
17/08/2016	CR242889	111918	495.00	KEEP BRITAIN TIDY	Animal and Public Health	PRINTING
24/08/2016	CR243071	fyld007may	518.50	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
18/08/2016	CR242732	A25486	572.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/08/2016	CR242989	LGUYP2KJ	348.97	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
31/08/2016	CR242990	UU-INV01772363-1	2,763.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
17/08/2016	CR242726	0000003391	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
24/08/2016	CR242821	BA43 - 002	111.63	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
30/08/2016	CR243146	16/17 SECOND INSTALL	2,718.00	ELSWICK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
30/08/2016	CR243164	16/17 SECOND INSTALL	1,135.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
30/08/2016	CR243148	16/17 SECOND INSTALL	1,492.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
30/08/2016	CR243150	16/17 SECON INSTALL	4,498.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
30/08/2016	CR243153	16/17 SECOND INSTALL	3,619.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
30/08/2016	CR243156	16/17 SECOND INSTALL	682.00	WEETON WITH PREESE PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
05/08/2016	CR242597	349633	1,618.45	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
05/08/2016	CR242604	349414	1,772.08	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
05/08/2016	CR242607	350430	1,546.86	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
17/08/2016	CR242773	351221	1,540.10	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
05/08/2016	CR242646	M186804	1,066.71	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/08/2016	CR242797	M186883	736.67	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/08/2016	CR243062	M187057	736.67	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/08/2016	CR242990	UU-INV01772363-1	1,168.25	UNITED UTILITIES WATER (MAIN A/C) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
17/08/2016	CR242889	111918	1,000.00	KEEP BRITAIN TIDY	Household Waste Collection	PRINTING
17/08/2016	CR242892	INV-16195	5,117.00	INTEGRATED SKILLS LIMITED	Household Waste Collection	COMPUTER PURCHASES
31/08/2016	CR243122	BWC0050	2,235.10	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
17/08/2016	CR242958	5200123352	36,324.24	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	SALES - WASTE CONTROL
30/08/2016	CR243139	C 6067	525.50	TECHNICAL & ELECTRICAL SERVICES LTD	Dealing with Applications	GENERAL OFFICE EXPENSES
17/08/2016	CR242906	9142	1,890.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
17/08/2016	CR242964	3806190	791.43	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
31/08/2016	CR243187	3823816	550.56	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
24/08/2016	CR243026	36184	8,500.00	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
05/08/2016	CR242669	1	1,627.70	WARTON VILLAGE HALL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
24/08/2016	CR243007	9169	6,000.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
17/08/2016	CR242940	1600	53,001.20	BRYAN LECOCHÉ LTD	Enforcement	LEGAL FEES AND EXPENSES
24/08/2016	CR243039	2517	2,703.39	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
31/08/2016	CR242990	UU-INV01772363-1	3.92	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/08/2016	CR242821	BA43 - 002	1,776.19	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
31/08/2016	CR242989	LGUYP2KJ	38.71	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
24/08/2016	CR242821	BA43 - 002	72.55	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
05/08/2016	CR242662	039743	1,040.24	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
17/08/2016	CR242853	7752	1,932.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
05/08/2016	CR242662	039743	3,031.83	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/08/2016	CR243145	16/17 SECOND INSTAL	210.00	BRYNING WITH WARTON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT

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30/08/2016	CR243146	16/17 SECOND INSTALL	140.00	ELSWICK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243165	16/17 SECOND INSTALL	280.00	FRECKLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243164	16/17 SECOND INSTALL	70.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243148	16/17 SECOND INSTALL	35.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243149	16/17 SECOND INSTALL	105.00	MEDLAR WITH WESHAM TOWN COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243150	16/17 SECON INSTALL	280.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243153	16/17 SECOND INSTALL	105.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Co-ordination	OTHER REPAIRS & MAINT
30/08/2016	CR243156	16/17 SECOND INSTALL	70.00	WEETON WITH PREESE PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
17/08/2016	CR242944	001	2,040.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/08/2016	CR243032	02	660.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/08/2016	CR242869	MD633	560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/08/2016	CR242872	MD629	560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/08/2016	CR242873	MD632	560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/08/2016	CR242596	RENT ARREARS	714.00	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/08/2016	CR242921	RENT ARREARS	1,079.83	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/08/2016	CR242575	30109150	1,353.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
05/08/2016	CR242576	30109151	4,875.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
05/08/2016	CR242577	30109152	543.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
05/08/2016	CR242578	30109153	1,074.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
05/08/2016	CR242579	30109154	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
17/08/2016	CR242731	30110200	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
31/08/2016	CR243079	30110661	4,639.89	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
31/08/2016	CR243080	30110660	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
05/08/2016	CR242617	16002	3,600.00	DISCOVERING LEADERSHIP (NW) LTD		STATIONERY
05/08/2016	CR242804	7402306650	637.56	DELL COMPUTER CORPORATION LTD	Finance	EQUIPMENT - TOOLS
05/08/2016	CR242648	041087	6,837.25	NCC GROUP SECURETEST	IT Services	COMPUTER PURCHASES
05/08/2016	CR242584	660532	1,250.00	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
17/08/2016	CR242939	16003	2,250.00	DISCOVERING LEADERSHIP (NW) LTD	Human Resources	TRAINING
31/08/2016	CR242989	LGUYP2KJ	1,680.18	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
17/08/2016	CR241890	63891029	1,244.04	PHS GROUP LTD	Office Accommodation	OTHER PROFF AND CONSULTANCY FEES
05/08/2016	CR242802	61070613	1,000.00	TAMESIDE MBC		SUBSCRIPTIONS
05/08/2016	CR242172	30109533	1,830.25	BLACKPOOL COUNCIL	Central Services to the Public	OTHER EXPENSES
17/08/2016	CR242592	349415	1,335.17	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/08/2016	CR242593	349632	1,952.71	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
24/08/2016	CR242594	350429	1,598.99	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/08/2016	CR242719	348045	1,559.36	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/08/2016	CR242771	351220	1,669.26	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/08/2016	CR242772	350201	1,414.00	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/08/2016	CR242592	349415	818.50	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/08/2016	CR242719	348045	727.83	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
31/08/2016	CR242989	LGUYP2KJ	428.76	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
05/08/2016	CR242491	9324	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
05/08/2016	CR242710	0085	555.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES
05/08/2016	CR242778	228935	867.36	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
30/08/2016	CR243145	16/17 SECOND INSTAL	44,751.00	BRYNING WITH WARTON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243146	16/17 SECOND INSTALL	14,029.00	ELSWICK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243165	16/17 SECOND INSTALL	49,800.00	FRECKLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243164	16/17 SECOND INSTALL	2,487.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243147	16/17 SECOND INSTALL	88,516.00	KIRKHAM TOWN COUNCIL (MAIN)	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243148	16/17 SECOND INSTALL	4,000.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243149	16/17 SECOND INSTALL	28,797.00	MEDLAR WITH WESHAM TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243150	16/17 SECON INSTALL	25,011.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243151	16/17 SECOND INSTALL	24,414.00	RIBBY WITH WREA PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243152	16/17 SECOND INSTALL	8,967.00	SINGLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243154	16/17 SECOND INSTALL	87,596.00	ST ANNES ON THE SEA TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243153	16/17 SECOND INSTALL	30,334.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243155	16/17 SECOND INSTALL	5,166.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243156	16/17 SECOND INSTALL	7,735.00	WEETON WITH PREESE PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/08/2016	CR243157	16/17 SECOND INSTALL	4,477.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
05/08/2016	CR242676	001825	21,715.00	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
05/08/2016	CR242776	IV178007	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
24/08/2016	CR243100	76625	1,200.00	TT MOTOR FACTORS	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/08/2016	CR243086	DE10974001	535.23	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
05/08/2016	CR242632	104206	765.30	ZOELLER WASTE SYSTEMS LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
05/08/2016	CR242759	63/17466	823.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
17/08/2016	CR242843	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
31/08/2016	CR243171	287517	1,261.54	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
31/08/2016	CR243171	287517	761.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
17/08/2016	CR242840	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
05/08/2016	CR242638	INV13785	295.31	VWS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
05/08/2016	CR242638	INV13785	274.00	VWS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
24/08/2016	CR243084	DE10973633	535.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
17/08/2016	CR242842	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
17/08/2016	CR242824	142	780.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
17/08/2016	CR242844	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
17/08/2016	CR242841	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
31/08/2016	CR243140	138234	131.20	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	78.21	UK FUELS LIMITED	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/08/2016	CR242947	137194	50.07	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	51.06	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	35.34	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	50.93	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	54.12	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
17/08/2016	CR242937	8548	463.40	JAY SALISBURY EQUIPMENT SERVICES	Parks Operational	REPAIRS AND MAINTENANCE
05/08/2016	CR242630	135197	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
18/08/2016	CR242947	137194	48.25	UK FUELS LIMITED		RUNNING COSTS
31/08/2016	CR243140	138234	43.81	UK FUELS LIMITED		RUNNING COSTS
31/08/2016	CR243140	138234	97.35	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	89.80	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	9.02	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	9.47	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	88.11	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	83.40	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	13.54	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	76.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	20.01	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	67.27	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	49.50	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	24.82	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
05/08/2016	CR242630	135197	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
05/08/2016	CR242630	135197	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
17/08/2016	CR242937	8548	463.41	JAY SALISBURY EQUIPMENT SERVICES	Parks Operational	REPAIRS AND MAINTENANCE
05/08/2016	CR242630	135197	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
18/08/2016	CR242947	137194	118.27	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	43.08	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/08/2016	CR242947	137194	78.60	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
31/08/2016	CR243140	138234	31.54	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
05/08/2016	CR242595	DF2/160026 INT	4,900.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/08/2016	CR243055	5100395826	3,570.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2016	CR242661	df2/160027 int	600.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/08/2016	CR242846	DF2/160036 INT	4,840.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/08/2016	CR242992	DF2/160035 INT	5,180.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/08/2016	CR243111	3024160710	65,850.00	NILFISK LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
31/08/2016	CR243203	S179846	134,598.62	ZOELLER WASTE SYSTEMS LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
31/08/2016	CR243204	S179847	134,598.62	ZOELLER WASTE SYSTEMS LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
31/08/2016	CR243112	8579	96,737.84	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
17/08/2016	CR242951	05/17/03	13,185.72	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/08/2016	CR243145	16/17 SECOND INSTAL	-1,436.63	BRYNING WITH WARTON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243146	16/17 SECOND INSTALL	-584.46	ELSWICK PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243165	16/17 SECOND INSTALL	-1,019.22	FRECKLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243149	16/17 SECOND INSTALL	-2,391.25	MEDLAR WITH WESHAM TOWN COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243150	16/17 SECON INSTALL	-1,104.07	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243151	16/17 SECOND INSTALL	-674.07	RIBBY WITH WREA PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243152	16/17 SECOND INSTALL	-1,154.68	SINGLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243153	16/17 SECOND INSTALL	-2,652.80	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	External Contracts	FEES AND CHARGES GENERAL
30/08/2016	CR243156	16/17 SECOND INSTALL	-679.81	WEETON WITH PREESE PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
17/08/2016	CR242592	349415	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242593	349632	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/08/2016	CR242594	350429	349.57	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242719	348045	516.93	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242771	351220	438.31	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242772	350201	403.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242592	349415	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242593	349632	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/08/2016	CR242594	350429	485.39	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242719	348045	347.73	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242771	351220	396.46	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242772	350201	384.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242592	349415	2,595.00	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242593	349632	2,970.66	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/08/2016	CR242594	350429	2,651.38	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242719	348045	2,366.63	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242771	351220	2,954.31	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242772	350201	2,907.72	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242645	M186805	760.20	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2016	CR242796	M186884	610.88	MASTERSTAFF	External Contracts	AGENCY STAFF
31/08/2016	CR243060	M187058	760.20	MASTERSTAFF	External Contracts	AGENCY STAFF
24/08/2016	CR243016	8177	2,736.08	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
31/08/2016	CR242990	UU-INV01772363-1	64.08	UNITED UTILITIES WATER (MAIN A/C) PLC	External Contracts	WATER AND SEWERAGE SERVICES
24/08/2016	CR243105	136202	1,062.00	BALMERS GARDEN MACHINERY	External Contracts	GROUND MAINTENANCE
17/08/2016	CR242593	349632	833.00	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/08/2016	CR242594	350429	503.70	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242719	348045	518.87	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242771	351220	448.87	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242772	350201	597.00	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242645	M186805	423.12	MASTERSTAFF	External Contracts	AGENCY STAFF

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17/08/2016	CR242796	M186884	354.92	MASTERSTAFF	External Contracts	AGENCY STAFF
31/08/2016	CR243060	M187058	355.22	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2016	CR242592	349415	647.21	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242593	349632	705.84	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/08/2016	CR242594	350429	1,142.58	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242608	350428	354.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242719	348045	267.11	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242771	351220	1,231.78	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242772	350201	819.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
17/08/2016	CR242645	M186805	380.10	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2016	CR242796	M186884	334.85	MASTERSTAFF	External Contracts	AGENCY STAFF
31/08/2016	CR243060	M187058	257.93	MASTERSTAFF	External Contracts	AGENCY STAFF
05/08/2016	CR242782	6062828	752.00	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
24/08/2016	CR243056	01241937036	724.43	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
17/08/2016	CR242592	349415	303.85	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242593	349632	384.06	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
24/08/2016	CR242594	350429	974.88	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242608	350428	383.23	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242719	348045	335.59	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242771	351220	385.99	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242772	350201	335.59	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242645	M186805	380.10	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/08/2016	CR242796	M186884	303.48	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
31/08/2016	CR243060	M187058	289.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
31/08/2016	CR242990	UU-INV01772363-1	1,840.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES