



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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/02/2017	CR246197	250016632	2,200.00	CABINET OFFICE	Statutory External Audit Costs	EXT AUDIT FEES
15/02/2017	CR246251	0000463062	587.61	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
01/02/2017	CR246111	61286423	2,400.00	TAMESIDE MBC	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
08/02/2017	CR245922	30114091	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
01/02/2017	CR246085	30114297	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
08/02/2017	CR245922	30114091	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
01/02/2017	CR246085	30114297	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
08/02/2017	CR246292	6800372398	692.29	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
15/02/2017	CR246287	3119	496.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
15/02/2017	CR246287	3119	641.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
15/02/2017	CR246287	3119	372.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Emergency Planning	GENERAL OFFICE EXPENSES
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
15/02/2017	CR246338	5200135763	604.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
15/02/2017	CR246267	5200135036	2,000.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
22/02/2017	CR246363	LGU2Q6JQ	237.58	NPOWER LIMITED	Heritage	ENERGY COSTS
22/02/2017	CR246363	LGU2Q6JQ	9.74	NPOWER LIMITED	Heritage	ENERGY COSTS
08/02/2017	CR246110	371171	436.76	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
15/02/2017	CR246256	371903	437.92	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
22/02/2017	CR246382	372620	400.43	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
22/02/2017	CR246434	373316	200.70	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
22/02/2017	CR246507	0668	1,140.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
22/02/2017	CR246363	LGU2Q6JQ	310.57	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/02/2017	CR246517	uu-INV02231143-1	472.90	UNITED UTILITIES WATER (MAIN A/C) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
15/02/2017	CR246226	8346	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
15/02/2017	CR246370	29781	719.00	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
22/02/2017	CR246348	LGU2P6SV	832.45	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/02/2017	CR246363	LGU2Q6JQ	241.76	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/02/2017	CR246453	LGU2N5X7	1,994.79	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	114.98	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
22/02/2017	CR246517	uu-INV02231143-1	148.19	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
22/02/2017	CR246363	LGU2Q6JQ	552.01	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
15/02/2017	CR246223	V02 - 509885	240.98	SMITHS EQUIPMENT HIRE LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - TOOLS
01/02/2017	CR246003	SI - 0000247397	507.80	BISHOP SPORTS & LEISURE LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
15/02/2017	CR246422	5391	1,466.77	CHANDLERY WORLD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
15/02/2017	CR246378	QLA-07H0670073-70	546.00	ZURICH MUNICIPAL	Outdoor Sports and Recn FacIts	INSURANCE EXCESS
22/02/2017	CR246506	0667	1,250.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
22/02/2017	CR246363	LGU2Q6JQ	573.02	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	1,288.34	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/02/2017	CR246504	0666	1,460.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
22/02/2017	CR246505	0665	1,780.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
01/02/2017	CR246127	uu-INV02176522-1	625.38	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/02/2017	CR246517	uu-INV02231143-1	16.24	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/02/2017	CR245950	658471	800.00	R. LANCASTER & SON	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/02/2017	CR246363	LGU2Q6JQ	244.32	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	53.59	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
15/02/2017	CR246378	QLA-07H0670073-70	500.00	ZURICH MUNICIPAL	Comm Parks and Open Spaces	INSURANCE EXCESS
22/02/2017	CR246501	GDSI10477	697.09	DAVID AUSTIN ROSES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/02/2017	CR246010	370470	405.62	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
22/02/2017	CR246363	LGU2Q6JQ	31.42	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	24.15	UNITED UTILITIES WATER (MAIN A/C) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
22/02/2017	CR246535	LMKT503647	600.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
08/02/2017	CR246324	2661	3,680.00	J M SERVICES (NORTH WEST) LTD	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
22/02/2017	CR246455	17/001	7,500.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
01/02/2017	CR246121	0646	533.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
22/02/2017	CR246348	LGU2P6SV	999.08	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/02/2017	CR246363	LGU2Q6JQ	307.46	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/02/2017	CR246453	LGU2N5X7	2,214.80	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	114.45	UNITED UTILITIES WATER (MAIN A/C) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
01/02/2017	CR245670	M/ME1814/02	916.70	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
15/02/2017	CR246358	6282	566.00	HESKETH PRESS LTD	Cem & Crem	PRINTING

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15/02/2017	CR246359	A5 BROCHURE	663.00	HESKETH PRESS LTD	Cem & Crem	PRINTING
08/02/2017	CR246264	MEDICAL REFREE	1,772.54	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
08/02/2017	CR246279	02 FEB 17	1,061.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/02/2017	CR246525	INV-10528	990.15	GORDON GREAVES (SLATE) LIMITED	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/02/2017	CR246337	5287	645.00	AMENITY TREE CARE LTD	Coast Protection	OTHER REPAIRS & MAINT
22/02/2017	CR246395	FUNERAL P.W.	820.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
22/02/2017	CR246396	FUNERAL F.W.	720.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
01/02/2017	CR246148	4785	900.00	PIPE SCAN LIMITED	Water Safety	OTHER REPAIRS & MAINT
22/02/2017	CR246363	LGU2Q6JQ	656.44	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	1,000.04	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
22/02/2017	CR246517	uu-INV02231143-1	2,355.92	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
22/02/2017	CR246363	LGU2Q6JQ	11.82	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
22/02/2017	CR246452	LGU2PW25	113.31	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
15/02/2017	CR245938	M188270	1,777.07	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
15/02/2017	CR246339	131	1,496.25	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
08/02/2017	CR245939	m188369	930.84	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/02/2017	CR246115	M189004	1,037.48	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/02/2017	CR246257	M189105	1,354.35	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/02/2017	CR246384	M189188	1,535.28	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/02/2017	CR246363	LGU2Q6JQ	291.89	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	882.84	UNITED UTILITIES WATER (MAIN A/C) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
15/02/2017	CR246306	21078	8,960.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
15/02/2017	CR246223	V02 - 509885	785.40	SMITHS EQUIPMENT HIRE LTD	Household Waste Collection	PRINTING
01/02/2017	CR245669	42155	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
01/02/2017	CR245947	INV03288606	3,017.66	DOCUSIGN	Trade Waste Collection	PRINTING
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Other Building Control Work	COMPUTER PURCHASES
01/02/2017	CR246117	3912	570.00	RANDALL THORP	Dealing with Applications	CONSULTANCY FEES - GENERAL
01/02/2017	CR246120	4053868	573.50	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
22/02/2017	CR246266	365259	1,125.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
22/02/2017	CR246476	380643	900.00	KINGS CHAMBERS	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
22/02/2017	CR246502	0660	4,815.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
22/02/2017	CR246363	LGU2Q6JQ	69.85	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	10.27	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/02/2017	CR246363	LGU2Q6JQ	62.03	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/02/2017	CR246363	LGU2Q6JQ	34.63	NPOWER LIMITED	Premises Development	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	10.27	UNITED UTILITIES WATER (MAIN A/C) PLC	Premises Development	WATER AND SEWERAGE SERVICES
22/02/2017	CR246363	LGU2Q6JQ	181.43	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	7.21	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/02/2017	CR246517	uu-INV02231143-1	3.09	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

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08/02/2017	CR246326	2659	571.70	J M SERVICES (NORTH WEST) LTD	Premises Development	OTHER REPAIRS & MAINT
22/02/2017	CR246498	6835	855.20	ANDREWS SIGNS LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
08/02/2017	CR246325	2658	636.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/02/2017	CR246557	2655	1,109.50	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/02/2017	CR246452	LGU2PW25	1,783.80	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/02/2017	CR246363	LGU2Q6JQ	45.23	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
15/02/2017	CR246075	42936	1,939.00	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
22/02/2017	CR246452	LGU2PW25	73.66	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
22/02/2017	CR246433	042383	872.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
22/02/2017	CR246569	LSA EXPRESS ADVERT	567.36	THORPE ASSOCIATIES LTD	Off-street Parking	EQUIPMENT - PLANT
22/02/2017	CR246454	8345	1,588.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/02/2017	CR246433	042383	3,404.31	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
01/02/2017	CR246164	MD681	540.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/02/2017	CR246167	MD684	560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/02/2017	CR246168	MD680	580.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/02/2017	CR246531	1500000039	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/02/2017	CR246532	1500000077	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/02/2017	CR245708	30113793	1,830.25	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
08/02/2017	CR245922	30114091	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/02/2017	CR246085	30114297	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/02/2017	CR246125	7402339047	630.63	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
01/02/2017	CR246169	7402340385	2,012.01	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
22/02/2017	CR246555	7402344906	1,720.95	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
01/02/2017	CR246092	OP/1791592	1,198.08	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
01/02/2017	CR246118	542	15,000.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
08/02/2017	CR246330	552	995.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
08/02/2017	CR246332	553	5,450.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
08/02/2017	CR246331	3613	2,982.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
08/02/2017	CR246248	INV003416	2,178.25	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
08/02/2017	CR246247	5200134785	5,914.09	LANCASHIRE COUNTY COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
15/02/2017	CR246367	INV003420	700.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
08/02/2017	CR246249	1111087575	2,250.00	WYRE BOROUGH COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
08/02/2017	CR246220	17002	900.00	DISCOVERING LEADERSHIP (NW) LTD	Human Resources	TRAINING
01/02/2017	CR246158	RENTAL 5/6	562.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
22/02/2017	CR246512	8708	585.00	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
15/02/2017	CR246366	8719	2,126.05	F. PARKINSON LTD	Office Accommodation	OTHER REPAIRS & MAINT
22/02/2017	CR246348	LGU2P6SV	3,306.14	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/02/2017	CR246453	LGU2N5X7	7,986.94	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	381.25	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES

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22/02/2017	CR246517	uu-INV02231143-1	933.77	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
08/02/2017	CR246318	0664	620.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
22/02/2017	CR246363	LGU2Q6JQ	545.04	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
01/02/2017	CR246127	uu-INV02176522-1	227.92	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Legal Services	OTHER PROFF AND CONSULTANCY FEES
15/02/2017	CR246271	AEBF200/24060	1,301.50	UNIVERSITY OF BIRMINGHAM	Democratic Services	OTHER LOCAL AUTHORITIES
22/02/2017	CR246461	4834	3,780.00	BRIAN FARRINGTON LIMITED	Procurement Services	CONSULTANCY FEES - GENERAL
15/02/2017	CR246268	5200134776	1,725.50	LANCASHIRE COUNTY COUNCIL	Planning Services	PRINTING
22/02/2017	CR246447	6800370495	3,196.09	THOMSON REUTERS/SWEET & MAXWELL GROUP	Planning Services	BOOKS AND PERIODICALS
01/02/2017	CR246126	7402339325	531.08	DELL COMPUTER CORPORATION LTD	Planning Services	EQUIPMENT - TOOLS
15/02/2017	CR246268	5200134776	862.75	LANCASHIRE COUNTY COUNCIL	Highways and Transport Srvcs	COMPUTER PURCHASES
01/02/2017	CR245842	9612	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
01/02/2017	CR246060	9742	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/02/2017	CR246517	uu-INV02231143-1	12.12	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
22/02/2017	CR246363	LGU2Q6JQ	484.91	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
15/02/2017	CR246410	072266	896.00	COOKE FUELS	Operational Buildings	ENERGY COSTS
22/02/2017	CR246571	0091	555.00	SG CONTRACTORS	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
15/02/2017	CN246113	188941	-1,777.07	MASTERSTAFF	Transport Functions	SALARIES AND WAGES
15/02/2017	CR246346	3039907565	159.17	BOC LIMITED	Transport Functions	EQUIPMENT - TOOLS
01/02/2017	CR246152	7500039	26,599.10	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
15/02/2017	CR246351	30114803	10,879.36	BLACKPOOL COUNCIL	Payments in Advance	OTHER EXPENSES
15/02/2017	CR246263	1010341	3,680.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
15/02/2017	CR246411	63490	62.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
01/02/2017	CR246095	295862	502.50	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/02/2017	CR246550	96337930	835.94	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
15/02/2017	CR246411	63490	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
22/02/2017	CR246544	296969	1,095.26	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
08/02/2017	CR246132	159	570.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
08/02/2017	CR246237	DF2/160081 INT	4,985.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/02/2017	CR246278	DF2/160079 INT	2,539.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246435	DF2/160093 INT	1,500.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/02/2017	CR246412	DF2/160015 INT	5,000.00	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246519	DF2/160085	4,824.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246481	5100444828	3,250.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246236	DF2/160015 INT	2,000.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246238	DF2/160098 INT	4,448.69	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246274	DF2/160080 INT	3,529.13	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246275	DF2/160046 INT	5,600.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246276	DF2/160068 INT	6,520.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/02/2017	CR246277	DF2/160038 INT	11,164.38	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/02/2017	CR246099	DF2/160074 INT	5,895.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246460	00319017	47,495.89	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
01/02/2017	CR246093	502985	611.00	MARINE MANAGEMENT ORGANISATION	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
15/02/2017	CR246129	8714	114,296.19	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246243	8718	11,775.25	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246347	0647/00603187	732.00	JEWSON LTD		FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246465	0647/0313956	720.89	JEWSON LTD		FIXED ASSETS - CONST/CONVER/RENOV C
22/02/2017	CR246497	0647/0313951	735.54	JEWSON LTD		FIXED ASSETS - CONST/CONVER/RENOV C
01/02/2017	CR246010	370470	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
08/02/2017	CR246110	371171	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
15/02/2017	CR246256	371903	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246382	372620	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246434	373316	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
01/02/2017	CR246010	370470	347.73	GAP PERSONNEL	External Contracts	AGENCY STAFF
08/02/2017	CR246110	371171	384.06	GAP PERSONNEL	External Contracts	AGENCY STAFF
15/02/2017	CR246256	371903	384.06	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246382	372620	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246434	373316	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246517	uu-INV02231143-1	61.38	UNITED UTILITIES WATER (MAIN A/C) PLC	External Contracts	WATER AND SEWERAGE SERVICES
08/02/2017	CR246232	22991	560.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
15/02/2017	CR246346	3039907565	693.15	BOC LIMITED	External Contracts	GROUNDS MAINTENANCE
22/02/2017	CR246387	9622023	1,551.04	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
22/02/2017	CR246451	9622206	1,672.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
01/02/2017	CR246010	370470	334.76	GAP PERSONNEL	External Contracts	AGENCY STAFF
08/02/2017	CR246110	371171	342.54	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246382	372620	334.76	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246434	373316	365.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
08/02/2017	CR245950	658471	200.00	R. LANCASTER & SON	External Contracts	GROUNDS MAINTENANCE

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01/02/2017	CR246010	370470	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
08/02/2017	CR246110	371171	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
15/02/2017	CR246256	371903	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246382	372620	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246434	373316	562.41	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/02/2017	CR246424	in18us17001144	638.70	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
15/02/2017	CR246281	6611578	784.28	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
22/02/2017	CR246425	01253431554	624.65	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
22/02/2017	CR246363	LGU2Q6JQ	822.05	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/02/2017	CR246363	LGU2Q6JQ	32.69	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/02/2017	CR246517	uu-INV02231143-1	988.04	UNITED UTILITIES WATER (MAIN A/C) PLC	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
15/02/2017	CR246378	QLA-07H0670073-70	360.00	ZURICH MUNICIPAL	Lowther Holding Accounts	INSURANCE EXCESS
22/02/2017	CR246363	LGU2Q6JQ	68.51	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS