



Payments over £500 made to external bodies and suppliers February 2018

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/02/2018	CR253560	0000518507	555.23	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
07/02/2018	CR253440	30123965	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
28/02/2018	CR253734	30124397	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
14/02/2018	CR253716	AL55551	1,225.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
28/02/2018	CR253941	AL55702	2,975.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
07/02/2018	CR253440	30123965	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
28/02/2018	CR253734	30124397	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
14/02/2018	CR253654	9055993725	1,460.69	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
14/02/2018	CR253718	6800534254	737.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
14/02/2018	CR253652	5200158261	713.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
07/02/2018	CR253617	7019073	531.25	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
21/02/2018	CR253752	VARIOUS	557.04	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	556.87	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
28/02/2018	CR253970	30124563	1,170.00	BLACKPOOL COUNCIL	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
21/02/2018	CR253420	9282	1,701.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
28/02/2018	CR253520	9297	10,686.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
14/02/2018	CR253670	LGU6RPJ5	947.81	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
21/02/2018	CR253752	VARIOUS	116.84	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	203.08	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
21/02/2018	CR253752	VARIOUS	289.85	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
28/02/2018	CR253872	INV 1405	4,109.80	ORKNEY BOATS LIMITED	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
07/02/2018	CR253604	0004 S	717.50	BRIDGE HOUSE LEISURE T/ATHE BOAT & OUTBOARD CENTRE	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP
07/02/2018	CR253607	556	703.48	BRIDGE HOUSE LEISURE T/ATHE BOAT & OUTBOARD CENTRE	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/02/2018	CR253397	M193958	375.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/02/2018	CR253494	M194030	349.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
28/02/2018	CR253682	M194107	684.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
14/02/2018	CR253699	UU - INV03160990 - 1	1,114.01	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/02/2018	CR253699	UU - INV03160990 - 1	833.99	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/02/2018	CR253699	UU - INV03160990 - 1	46.87	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/02/2018	CR253527	cdl400008	495.00	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/02/2018	CR253527	cdl400008	100.00	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/02/2018	CR253397	M193958	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/02/2018	CR253494	M194030	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
28/02/2018	CR253682	M194107	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/02/2018	CR253527	cdl400008	1,034.00	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/02/2018	CR253838	1813	1,072.00	BOWLAND TREE CONSULTANCY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/02/2018	CR253527	cdl400008	1,489.70	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/02/2018	CR253397	M193958	265.68	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
07/02/2018	CR253494	M194030	265.68	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
28/02/2018	CR253682	M194107	265.69	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
14/02/2018	CR253699	UU - INV03160990 - 1	22.82	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
14/02/2018	CR253588	1934	770.00	BRITISH DESTINATIONS	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
07/02/2018	CR253587	LSGI23704	1,200.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
14/02/2018	CR253491	30124032	14,145.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
14/02/2018	CR253670	LGU6RPJ5	1,169.69	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
14/02/2018	CR253735	LGU6SMWW	750.80	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
21/02/2018	CR253752	VARIOUS	2,562.23	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	180.31	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
07/02/2018	CR253601	Medical Referee	1,980.54	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
21/02/2018	CR253836	200337	992.91	BUCKINGHAM FUTURES LTD	Food Safety	CONSULTANCY FEES - GENERAL
28/02/2018	CR253932	201437	561.21	BUCKINGHAM FUTURES LTD	Food Safety	CONSULTANCY FEES - GENERAL
21/02/2018	CR253769	1136	507.00	GARRY CARR BUILDING SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
07/02/2018	CR253562	fylde jan 026	510.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
14/02/2018	CR253703	10137068	589.82	OAKHILL VETERINARY CENTRE	Alcohol and entertainment licensing	MISC INCOME
14/02/2018	CR253735	LGU6SMWW	196.75	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	3,604.37	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
07/02/2018	CR253554	0000003908	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
07/02/2018	CR253605	LGU6QYPW	355.74	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
14/02/2018	CR253656	LGU6RPLT	121.38	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
14/02/2018	CR253684	30124233	1,417.30	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
21/02/2018	CR253731	30001025	1,791.00	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
07/02/2018	CR253629	169	1,496.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF

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28/02/2018	CR253952	M194138	1,346.63	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
14/02/2018	CR253696	744925	4,653.40	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
07/02/2018	CR253493	M194029	1,340.89	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/02/2018	CR253844	M194134	1,479.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/02/2018	CR253845	M184132	1,078.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/02/2018	CR253846	M194186	1,828.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/02/2018	CR253898	MI94254	1,647.53	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
07/02/2018	CR253292	40433	1,059.50	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
21/02/2018	CR253752	VARIOUS	280.27	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	840.25	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
07/02/2018	CR253600	BWC0068	1,894.85	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
28/02/2018	CR253985	BWC0069	2,142.25	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
21/02/2018	CR253807	32008	1,476.42	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
07/02/2018	CR253617	7019073	1,168.75	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
21/02/2018	CR253075	30123383	1,170.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
07/02/2018	CR253617	7019073	1,806.25	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
14/02/2018	CR253725	4590895	862.50	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
14/02/2018	CR253383	FB048707	1,096.83	DALMENY HOTEL	Dealing with Applications	RENTS
21/02/2018	CR253774	1800002085	62,527.92	PLANNING INSPECTORATE	Dealing with Applications	LEGAL FEES AND EXPENSES
07/02/2018	CR253617	7019073	531.25	IDOX SOFTWARE LTD	Local Development Framework	COMPUTER PURCHASES
14/02/2018	CR253724	4590651	550.00	JOHNSTON PUBLISHING	Local Development Framework	ADVERTISING AND PUBLICITY
21/02/2018	CR253765	1115	1,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/02/2018	CR253699	UU - INV03160990 - 1	95.19	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
21/02/2018	CR253752	VARIOUS	150.24	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	11.94	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
21/02/2018	CR253752	VARIOUS	215.72	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	3.94	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
07/02/2018	CR253605	LGU6QYPW	5,585.66	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/02/2018	CR253656	LGU6RPLT	1,905.99	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/02/2018	CR253735	LGU6SMWW	76.08	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
21/02/2018	CR253732	EI 157	2,520.00	RYDER LANDSCAPE CONSULTANTS	Off-street Parking	OTHER REPAIRS & MAINT
07/02/2018	CR253605	LGU6QYPW	231.19	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
14/02/2018	CR253656	LGU6RPLT	78.89	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
07/02/2018	CR253550	00000324	1,094.03	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/02/2018	CR253535	9296	1,797.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
07/02/2018	CR253550	00000324	3,671.76	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/02/2018	CR253645	ADVANCE TEC	850.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
21/02/2018	CR253766	1134	1,680.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
14/02/2018	CR253744	138068	993.80	UK DOCUMENT MANAGEMENT LTD	Housing Strategy	SUBSCRIPTIONS

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07/02/2018	CR253519	17826	7,500.00	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
07/02/2018	CR253440	30123965	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
21/02/2018	CR253733	30124396	2,104.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
28/02/2018	CR253734	30124397	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
14/02/2018	CR253657	00018	1,553.35	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
28/02/2018	CR253867	M/FS04065	13,093.12	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
28/02/2018	CR253963	3133038	2,740.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
28/02/2018	CR253964	3133576	4,885.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
28/02/2018	CR253900	6002761	1,395.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
28/02/2018	CR253867	M/FS04065	13,093.11	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
28/02/2018	CR253983	C/PY162126	3,960.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
14/02/2018	CR253662	22076	495.00	CDEC LTD	IT Services	COMPUTER PURCHASES
21/02/2018	CR253814	PSINV02084246	1,234.94	CDW LTD	IT Services	COMPUTER PURCHASES
28/02/2018	CR253907	7402423261	695.80	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
28/02/2018	CR253870	400000322	1,240.00	EX DEMO HUT	IT Services	COMPUTER PURCHASES
21/02/2018	CR253747	4524	2,982.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
14/02/2018	CR253702	12121520	850.00	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
21/02/2018	CR253746	SI104738	2,813.07	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
07/02/2018	CR253489	Jan2018	1,500.00	STAHR LTD	Human Resources	TRAINING
07/02/2018	CR253524	13476/JAN 18	562.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
21/02/2018	CR253750	30124388	3,200.00	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
28/02/2018	CR253970	30124563	5,670.00	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
14/02/2018	CR253689	BEL18/0030V	3,167.16	CMB ENGINEERING	Office Accommodation	PROPERTY - AD HOC MAINT
21/02/2018	CR253763	1133	4,900.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/02/2018	CR253695	37364	7,235.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/02/2018	CR253670	LGU6RPJ5	2,283.13	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
21/02/2018	CR253752	VARIOUS	1,238.74	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	594.57	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
14/02/2018	CR253662	22076	5,385.00	CDEC LTD	Office Accommodation	EQUIPMENT - TOOLS
21/02/2018	CR253800	724416	35,678.17	PURE AUDIO VISUAL LTD	Office Accommodation	EQUIPMENT - TOOLS
21/02/2018	CR253752	VARIOUS	403.97	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	71.85	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
28/02/2018	CR253880	399141	750.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
14/02/2018	CR253397	M193958	251.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
07/02/2018	CR253494	M194030	251.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
21/02/2018	CR253786	IVI/CM049167	1,938.92	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
21/02/2018	CR253786	IVI/CM049167	2,574.88	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
21/02/2018	CR253786	IVI/CM049167	9,074.13	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
21/02/2018	CR253786	IVI/CM049167	1,923.40	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES

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14/02/2018	CR253699	UU - INV03160990 - 1	41.02	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
21/02/2018	CR253752	VARIOUS	117.90	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/02/2018	CR253869	558421	960.00	WCF FUELS - NORTH WEST	Operational Buildings	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	202.17	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
14/02/2018	CR253706	W45487	570.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
21/02/2018	CR253771	557000	27,218.10	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
28/02/2018	CR253190	95683	458.07	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
28/02/2018	CR253382	97796	1,034.39	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
28/02/2018	CR253529	97958	703.32	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
28/02/2018	CR253672	98126	564.08	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
28/02/2018	CR253740	98232	497.09	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
21/02/2018	CR253840	73227871	587.50	PHILIP LEEMAN WOOD (ST ANNES PLEASURE BOATS)	Debtors - System Control Accounts	OTHER EXPENSES
07/02/2018	CR253620	18050021	137,106.47	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
21/02/2018	CR253839	FB026068	1,700.00	BEST WESTERN GLENDOWER HOTEL	Non FBC Cash held	OTHER EXPENSES
21/02/2018	CR253852	COURT ORDERS	600.84	BLACKPOOL COUNCIL	Creditors - System Control Accounts	OTHER EXPENSES
21/02/2018	CR253860	credit union mth11	1,885.00	CLEVR MONEY (CREDIT UNION) LTD	Creditors - System Control Accounts	OTHER EXPENSES
28/02/2018	CR253873	8312044	77.50	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
28/02/2018	CR253873	8312044	120.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
21/02/2018	CR253804	78366	1,029.52	TT MOTOR FACTORS	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
28/02/2018	CR253905	DE11108667	1,237.40	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
07/02/2018	CR253576	63121497	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
28/02/2018	CR253873	8312044	120.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
21/02/2018	CR253780	88089	324.00	PIONEER PRINT SOLUTIONS	Fylde Amenity Cleansing	RUNNING COSTS
28/02/2018	CR253873	8312044	125.60	FREIGHT TRANSPORT ASSOCIATION LTD		REPAIRS AND MAINTENANCE
28/02/2018	CR253873	8312044	200.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
28/02/2018	CR253873	8312044	120.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
21/02/2018	CR253780	88089	370.00	PIONEER PRINT SOLUTIONS	Fylde Refuse	RUNNING COSTS
07/02/2018	CR253611	56813	507.04	WASTE PARTS UK LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
07/02/2018	CR253640	63121640	1,267.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
28/02/2018	CR253843	198	1,700.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
07/02/2018	CR253635	63121594	1,631.25	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
07/02/2018	CR253574	63121495	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
21/02/2018	CR253780	88089	300.00	PIONEER PRINT SOLUTIONS	Fylde Refuse	RUNNING COSTS
07/02/2018	CR253644	R0008059	2,485.80	GO PLANT FLEET SERVICES LTD (PREVIOUSLY ESSENTIAL	Fylde Refuse	CONTRACT HIRE
07/02/2018	CR253647	R0008228	2,035.80	GO PLANT FLEET SERVICES LTD (PREVIOUSLY ESSENTIAL	Fylde Refuse	CONTRACT HIRE
28/02/2018	CR253906	17722	1,310.00	TRASH UK LTD	Fylde Refuse	CONTRACT HIRE
07/02/2018	CR253525	DF2/170052 INT	780.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253909	DF2/170096 INT	2,270.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253753	DF2/170082 INT	7,732.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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28/02/2018	CR253910	DF2/170087 INT	5,954.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253754	DF2/170031 INT	19,025.00	FRANCIS MCCAFFERY JOINERY	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253433	5200157170	10,129.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253697	65828	4,496.00	LYTHAM WINDOW CO.LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253526	DF2/170057 INT	4,900.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253606	DF2/170071 INT	5,350.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253861	DF2/170083 INT	4,800.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253862	DF2/170111 INT	5,400.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253931	201781	5,250.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253464	40320	5,127.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/02/2018	CR253678	40355	5,880.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253848	40397	5,121.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253940	854	54,625.00	CRUDEN SMALL WORKS (CONSTRUCTION) LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253782	E1155	5,016.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
21/02/2018	CR253796	E1 147	7,016.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
28/02/2018	CR253877	2017-18/218URP-FBC	3,000.00	UR POTENTIAL CIC	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
28/02/2018	CR253883	KH3545	11,337.26	ADVANCED FURNITURE	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253377	5200156763	100,000.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253627	SI - 1767	1,065.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253628	SI - 1763	593.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253955	SI - 1779	1,300.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
21/02/2018	CR253791	6053	36,064.50	LANDSCAPE ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253627	SI - 1767	1,065.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
07/02/2018	CR253628	SI - 1763	593.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
28/02/2018	CR253955	SI - 1779	1,300.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
14/02/2018	CR253699	UU - INV03160990 - 1	63.67	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
07/02/2018	CR253547	24499	620.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
28/02/2018	CR253864	9629890	2,641.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
28/02/2018	CR253865	9629891	910.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
14/02/2018	CR253397	M193958	275.15	MASTERSTAFF	External Contracts	AGENCY STAFF
07/02/2018	CR253494	M194030	323.70	MASTERSTAFF	External Contracts	AGENCY STAFF
28/02/2018	CR253682	M194107	347.98	MASTERSTAFF	External Contracts	AGENCY STAFF
07/02/2018	CR253527	cdl400008	3,176.26	LANCASTER CITY COUNCIL	External Contracts	GROUNDS MAINTENANCE
14/02/2018	CR253397	M193958	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
07/02/2018	CR253494	M194030	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
28/02/2018	CR253682	M194107	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
28/02/2018	CR253667	1135856853	3,769.14	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
28/02/2018	CR253841	1136064909	1,332.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
21/02/2018	CR253710	IN18US18001200	672.16	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES

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28/02/2018	CR253190	95683	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
28/02/2018	CR253740	98232	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
21/02/2018	CR253752	VARIOUS	524.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
14/02/2018	CR253699	UU - INV03160990 - 1	1,773.61	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES