



**Payments over £500 made to external bodies and suppliers January 2018**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/01/2018	CR253161	3384	675.00	KIRKHAM TOWN COUNCIL (MAIN)	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
10/01/2018	CR252998	0000512967	655.06	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
24/01/2018	CR253369	PROCUREMENT CARD	32.08	HSBC PROCUREMENT CARD	Treasury Management Costs	OTHER EXPENSES
10/01/2018	CR252926	30123235	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
17/01/2018	CR253051	30123369	6,032.11	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
10/01/2018	CR252926	30123235	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
17/01/2018	CR253051	30123369	2,262.04	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
10/01/2018	CR253064	ERS1703979	652.53	ELECTORAL REFORM (PRINTING SERVICES ) LTD.	Registration of Electors	PRINTING
31/01/2018	CR253258	3468	2,356.40	SCI PRINT LIMITED	Registration of Electors	PRINTING
10/01/2018	CR252985	7500009171	7,000.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
10/01/2018	CR253044	AI 18000028	5,000.00	CHRISTIE, MANSON & WOODS LTD	Arts Development and Support	PROPERTY MANAGEMENT COSTS
10/01/2018	CR252924	M193571	75.53	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
24/01/2018	CR252956	M193656	75.53	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
24/01/2018	CR253289	VARIOUS DEC2017	542.38	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
31/01/2018	CR253301	9266	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
17/01/2018	CR253073	LGU6G3Z3	4,302.03	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/01/2018	CR253289	VARIOUS DEC2017	116.73	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
10/01/2018	CR252924	M193571	399.23	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
24/01/2018	CR252956	M193656	399.23	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
24/01/2018	CR253289	VARIOUS DEC2017	280.16	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/01/2018	CR253211	326843	584.04	ST ANNES TIMBER SUPPLIES LTD	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
10/01/2018	CR252924	M193571	642.01	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/01/2018	CR252956	M193656	323.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF

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10/01/2018	CR253080	1092	1,130.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
17/01/2018	CR253223	1113	3,990.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
17/01/2018	CR253214	SI 92196	813.96	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
31/01/2018	CR253366	SI180879	134.06	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/01/2018	CR253366	SI180879	177.62	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/01/2018	CR253366	SI180879	99.85	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/01/2018	CR252924	M193571	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/01/2018	CR252956	M193656	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/01/2018	CR253143	M193807	177.12	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/01/2018	CR253285	M193884	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/01/2018	CR253168	743388	829.56	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/01/2018	CR252988	5186	600.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/01/2018	CR253099	5236	3,188.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/01/2018	CR253267	LSGI22140	1,775.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/01/2018	CR252924	M193571	166.05	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/01/2018	CR252956	M193656	249.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/01/2018	CR253143	M193807	265.68	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/01/2018	CR253285	M193884	589.38	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/01/2018	CR253165	8681	2,555.00	ARRANPAUL LTD	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
24/01/2018	CR253335	2741	2,930.00	J M SERVICES (NORTH WEST) LTD	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
24/01/2018	CR253283	18/001	7,500.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
10/01/2018	CR253069	17104782	11,956.72	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
17/01/2018	CR253251	5209	880.00	PIPE SCAN LIMITED	Cem & Crem	OTHER REPAIRS & MAINT
17/01/2018	CR253073	LGU6G3Z3	997.88	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
24/01/2018	CR253289	VARIOUS DEC2017	2,407.50	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
31/01/2018	CR253126	M/ME181/02	911.40	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
10/01/2018	CR252989	20005	630.00	TELESHORE UK LTD	Cem & Crem	EQUIPMENT - TOOLS
10/01/2018	CR252989	20005	46.00	TELESHORE UK LTD	Cem & Crem	EQUIPMENT - TOOLS
10/01/2018	CR253101	MEDICALS DEC 2017	734.08	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
10/01/2018	CR253100	MEDICALS DEC 2017	515.58	DR S REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
31/01/2018	CR253429	29 JAN 18	1,162.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
17/01/2018	CR253221	1105	1,083.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
24/01/2018	CR253330	FYLDE QTR OCT-DEC	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
03/01/2018	CR252907	0000003886	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
31/01/2018	CR253266	1111089990	15,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
17/01/2018	CR253207	166	1,282.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
10/01/2018	CR252923	M193570	1,716.43	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
31/01/2018	CR253396	M193957	1,733.75	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
17/01/2018	CR253144	17542	558.18	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS

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31/01/2018	CR253421	17604	922.95	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
10/01/2018	CR252971	M193655	1,226.99	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/01/2018	CR253041	M193718	729.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/01/2018	CR253289	VARIOUS DEC2017	267.48	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
24/01/2018	CR253314	SIN093929	1,880.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
24/01/2018	CR253275	V07 - 589797	768.75	SMITHS EQUIPMENT HIRE LTD	Household Waste Collection	PRINTING
31/01/2018	CR253479	Inv0122584	2,484.60	CROMWELL POLYTHENE LTD	Trade Waste Collection	OTHER MATERIALS
31/01/2018	CR253476	1 - 082	656.25	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
17/01/2018	CR253184	4554643	732.22	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
24/01/2018	CR253347	4548941	543.26	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
31/01/2018	CR253452	4570923	555.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
31/01/2018	CR253004	ACL3540	1,884.00	AMION CONSULTING LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
17/01/2018	CR253213	BLAM2004	4,280.20	TURLEY	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
10/01/2018	CR253038	365259	4,187.50	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
10/01/2018	CR252814	9628642	1,900.60	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
10/01/2018	CR252814	9628642	1,800.00	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
10/01/2018	CR252814	9628642	982.00	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
24/01/2018	CR253289	VARIOUS DEC2017	146.97	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/01/2018	CR253289	VARIOUS DEC2017	228.56	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
10/01/2018	CR253092	2728	650.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
10/01/2018	CR253093	2730	550.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/01/2018	CR253133	2733	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/01/2018	CR253224	2731	553.70	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/01/2018	CR253121	LGU6HLDQ	1,069.70	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
10/01/2018	CR253088	1100	583.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
10/01/2018	CR252986	047137	821.78	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
10/01/2018	CR253017	C45274	2,391.75	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
10/01/2018	CR253045	9214	940.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
10/01/2018	CR252986	047137	2,539.26	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
17/01/2018	CR252800	1111089870	5,000.00	WYRE BOROUGH COUNCIL	Administration of Grants	OTHER LOCAL AUTHORITIES
24/01/2018	CR253262	30123306	1,928.02	BLACKPOOL COUNCIL	Homelessness Administration	OTHER EXPENSES
31/01/2018	CR253387	454-18-0526	1,000.00	DISC	Homelessness Administration	OTHER EXPENSES
24/01/2018	CR253257	INV-0010	1,004.00	INDEPENDENCE SUPPORT LTD	Homelessness Administration	OTHER EXPENSES
10/01/2018	CR252926	30123235	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
17/01/2018	CR252931	30123248	906.87	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
17/01/2018	CR253051	30123369	8,618.85	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
10/01/2018	CR253065	12/2017	1,697.25	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
31/01/2018	CR253157	01879939	5,000.00	PRESTON CITY COUNCIL	Finance	OTHER LOCAL AUTHORITIES
17/01/2018	CR253227	3710079	509.94	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES

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24/01/2018	CR253362	3723924	674.97	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
10/01/2018	CR252979	UK13114473	3,437.86	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
31/01/2018	CR253478	OP/1813468	1,992.96	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
31/01/2018	CR253445	2018039	530.00	HERALD INFORMATION SYSTEMS	IT Services	COMPUTER MAINT AND SUPPORT
31/01/2018	CR253412	OP/1813267	1,842.40	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
24/01/2018	CR253282	SI104723	4,761.19	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
24/01/2018	CR253332	SI104730	780.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
17/01/2018	CR253117	30123514	1,295.00	BLACKPOOL COUNCIL	Human Resources	EMPLOYEE ALLOWANCES
24/01/2018	CR253128	14130510 - 014	2,715.00	BIRMINGHAM CITY UNIVERSITY	Human Resources	TRAINING
31/01/2018	CR253119	17193	525.00	SPECIALIST TRAINING & DEVELOPEMENT LTD	Human Resources	TRAINING
10/01/2018	CR252987	30123343	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
24/01/2018	CR253259	30123622	1,835.30	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
24/01/2018	CR253260	30123623	1,826.20	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
24/01/2018	CR253261	30123624	1,902.82	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
03/01/2018	CR252942	INV - 2296	1,030.22	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/01/2018	CR253086	1098	3,500.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/01/2018	CR253091	1103	4,100.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
31/01/2018	CR253393	1114	645.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
17/01/2018	CR253073	LGU6G3Z3	1,894.08	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
24/01/2018	CR253289	VARIOUS DEC2017	1,416.50	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/01/2018	CR253398	30123756	7,281.00	BLACKPOOL COUNCIL	Office Accommodation	EQUIPMENT - TOOLS
24/01/2018	CR253289	VARIOUS DEC2017	391.94	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
10/01/2018	CR252345	6559	3,277.65	JWPC LTD	Legal Services	LEGAL FEES AND EXPENSES
10/01/2018	CR252978	BTL9-1	9,000.00	KEYSTONE LAW	Legal Services	LEGAL FEES AND EXPENSES
10/01/2018	CR253057	02 January	720.00	MIKE DUDFIELD (SOLICITORS)	Democratic Services	MISC MEMBER SERVICES COSTS
31/01/2018	CR253212	01879722	7,054.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
10/01/2018	CR252924	M193571	335.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/01/2018	CR252956	M193656	510.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/01/2018	CR253143	M193807	167.55	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/01/2018	CR253285	M193884	335.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
10/01/2018	CR252987	30123343	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
24/01/2018	CR253262	30123306	35.40	BLACKPOOL COUNCIL	Housing Services	COMPUTER PURCHASES
17/01/2018	CR253252	SI - 92199	1,271.00	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
03/01/2018	CR252922	10538	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
31/01/2018	CR253434	10602	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
17/01/2018	CR253121	LGU6HLDQ	1,227.97	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
24/01/2018	CR253289	VARIOUS DEC2017	123.63	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
10/01/2018	CR253054	9036459	919.80	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
10/01/2018	CR252565	102	555.00	SG CONTRACTORS	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES

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10/01/2018	CR253056	9086719	21,702.85	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
17/01/2018	CR253249	23871	451.76	FOSTERS COMMERCIALS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
31/01/2018	CR253400	23660	642.13	FOSTERS COMMERCIALS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
24/01/2018	CR253188	97681	953.41	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
24/01/2018	CR253189	95684	848.67	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
17/01/2018	CR253176	E1118/VAT ONLY	563.73	RYDER LANDSCAPE CONSULTANTS	Debtors - Government Deptmnts	OTHER EXPENSES
10/01/2018	CR253103	LSGI23431	2,350.00	LINKS SIGNS & GRAPHICS LIMITED	Section 106 Agreements - Capital	OTHER EXPENSES
31/01/2018	CR253435	FLOAT	536.23	CASH - FYLDE BOROUGH COUNCIL	Petty Cash Floats	OTHER EXPENSES
17/01/2018	CR253243	COURT ORDERS MTH10	525.81	BLACKPOOL COUNCIL	Creditors - System Control Accounts	OTHER EXPENSES
17/01/2018	CR253240	CREDIT UNION MTH10	1,885.00	CLEVR MONEY (CREDIT UNION ) LTD	Creditors - System Control Accounts	OTHER EXPENSES
24/01/2018	CR253218	1008358	6,720.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
24/01/2018	CR253369	PROCUREMENT CARD	242.50	HSBC PROCUREMENT CARD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253310	63713	165.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253369	PROCUREMENT CARD	652.50	HSBC PROCUREMENT CARD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
31/01/2018	CR253400	23660	250.00	FOSTERS COMMERCIALS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
17/01/2018	CR253249	23871	250.00	FOSTERS COMMERCIALS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
17/01/2018	CR253204	061123	1,950.00	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
17/01/2018	CR253205	061721	2,070.00	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253269	8838	829.30	INNOVATIVE SAFETY SYSTEMS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253321	DE11099698	679.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253361	96351859	523.89	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS

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24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
10/01/2018	CR252974	DE11094770	536.95	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253319	144586	380.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253320	104177012	195.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
31/01/2018	CR253465	791367	716.03	EVANS HALSHAW	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
31/01/2018	CR253312	318707	1,211.47	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
10/01/2018	CR253028	63/21441	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
10/01/2018	CR253040	192	3,400.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
17/01/2018	CR253179	DE11097805	948.60	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/01/2018	CR253310	63713	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253268	5011665	2,873.21	PSD SERVICE CENTRE	Parks Operational	REPAIRS AND MAINTENANCE
24/01/2018	CR253310	63713	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
24/01/2018	CR253310	63713	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
24/01/2018	CR253310	63713	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
24/01/2018	CR253310	63713	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
24/01/2018	CR253310	63713	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
10/01/2018	CR252614	157352	804.72	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
03/01/2018	CR252939	12253	603.17	JAY SALISBURY EQUIPMENT SERVICES		REPAIRS AND MAINTENANCE
24/01/2018	CR253369	PROCUREMENT CARD	32.50	HSBC PROCUREMENT CARD		RUNNING COSTS
24/01/2018	CR253310	63713	168.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2018	CR253276	DF2/170069 INT	3,030.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR252994	DF2/170065 INT	3,242.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR252995	DF2/170066 INT	3,641.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253278	5100524489	11,514.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253279	5100524490	3,277.40	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253280	5100524495	2,171.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253325	5100524499	3,489.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/01/2018	CR253391	5200157112	9,991.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253274	DF2/170044 INT	4,924.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/01/2018	CR253359	40287	5,946.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR253003	10208	4,853.00	MB WOODCRAFT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR253020	10209	14,559.00	MB WOODCRAFT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
04/01/2018	CR252894	DRCINV/00001183	444,984.98	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/01/2018	CR253403	8594964	138,569.53	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR252955	SI104673	10,967.50	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
17/01/2018	CR253228	INV045745	12,118.96	URBIS SCHREDER LTD		FIXED ASSETS - CONST/CONVER/RENOV C
17/01/2018	CR253182	SI - 1749	629.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
31/01/2018	CR253441	No.169294	1,800.00	BCA LANDSCAPE		FIXED ASSETS - CONST/CONVER/RENOV C
17/01/2018	CR253182	SI - 1749	629.00	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
10/01/2018	CR252924	M193571	185.87	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR252956	M193656	266.80	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR253143	M193807	266.80	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR253285	M193884	347.72	MASTERSTAFF	External Contracts	AGENCY STAFF
31/01/2018	CR253366	SI180879	493.17	FLEET (LINE MARKERS) LTD	External Contracts	GROUNDS MAINTENANCE
10/01/2018	CR252924	M193571	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR252956	M193656	485.55	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR253143	M193807	242.78	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR253285	M193884	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
24/01/2018	CR253375	COURT ORDER/94640217	574.68	BLACKPOOL COUNCIL	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
10/01/2018	CR253059	7586006	1,061.16	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
17/01/2018	CR253122	01269053602	632.72	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
24/01/2018	CR253289	VARIOUS DEC2017	624.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/01/2018	CR252917	3004	1,156.46	FYLDE MAINTENANCE SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT