



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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/01/2017	CR245951	1111087539	965.94	WYRE BOROUGH COUNCIL	Members Expenses and Support	MEMBERS EXPENSES
04/01/2017	CR245508	3020	675.00	KIRKHAM TOWN COUNCIL (MAIN)	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
11/01/2017	CR245662	0000458263	687.22	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
04/01/2017	CR245563	FB004028	833.33	CHADWICK HOTEL	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
25/01/2017	CR246019	17001	600.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
04/01/2017	CR245517	30113613	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
04/01/2017	CR245517	30113613	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
04/01/2017	CR245425	9053481804	700.88	ROYAL MAIL GROUP LTD	Registration of Electors	PRINTING
18/01/2017	CR245788	5200133392	961.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
04/01/2017	CR245590	8158	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
18/01/2017	CN245592	LGU2BMG5	0.11	NPOWER LIMITED	Heritage	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	255.32	NPOWER LIMITED	Heritage	ENERGY COSTS
18/01/2017	CN245592	LGU2BMG5	0.01	NPOWER LIMITED	Heritage	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	9.75	NPOWER LIMITED	Heritage	ENERGY COSTS
18/01/2017	CN244772	910458	-150.51	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
18/01/2017	CR245600	367928	832.76	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
18/01/2017	CN245592	LGU2BMG5	0.13	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	310.67	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	476.60	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
11/01/2017	CR245554	8157	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
18/01/2017	CR245851	SI-92002	871.36	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
18/01/2017	CN245592	LGU2BMG5	0.11	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	203.69	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/01/2017	CR245959	VARIOUS	92.22	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2017	CN244772	910458	-1,278.46	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/01/2017	CN245592	LGU2BMG5	0.26	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVDK	886.54	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	181.08	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2017	CN244772	910458	-1,417.22	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CR245173	365716	700.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CR245321	366410	700.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CR245485	367177	700.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CR245600	367928	389.25	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
25/01/2017	CR246065	0640	880.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
18/01/2017	CR245717	SI-92032	1,071.36	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
25/01/2017	CR246062	SI-92036	600.00	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
18/01/2017	CN245592	LGU2BMG5	0.45	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVDK	-641.51	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
18/01/2017	CN244772	910458	-335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/01/2017	CR245796	40661	276.76	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/01/2017	CR245806	369755	544.95	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CN245592	LGU2BMG5	-2,472.53	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVDK	179.39	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
11/01/2017	CR245796	40661	276.76	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/01/2017	CR245794	4681 A	1,500.00	AJUK T/A ALAN JONES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/01/2017	CN244772	910458	-105.36	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2017	CN244772	910458	-289.71	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245173	365716	425.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245321	366410	441.11	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245485	367177	404.24	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245599	368634	221.46	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245709	369232	221.46	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CR245806	369755	436.76	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2017	CN245592	LGU2BMG5	-0.01	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVDK	31.21	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
11/01/2017	CR245768	NM31194	2,880.00	NEW MIND INTERNET CONSULTANCY LTD	Tourism Policy Mktg and Devlpt	POSTAGE
11/01/2017	CR245690	LMKT503478	5,900.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
18/01/2017	CR245854	SI-92000	575.76	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
18/01/2017	CR245889	21281	1,244.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
18/01/2017	CN245592	LGU2BMG5	0.06	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVDK	193.45	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	2,174.82	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS

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11/01/2017	CR245655	MEDICAL REF DEC 2016	1,172.93	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
25/01/2017	CR246063	4776	4,240.00	PIPE SCAN LIMITED	Coast Protection	OTHER REPAIRS & MAINT
25/01/2017	CR246070	4772	738.20	PIPE SCAN LIMITED	Coast Protection	OTHER REPAIRS & MAINT
11/01/2017	CR245475	1400006788	221.68	NEW FYLDE / PROGRESS HOUSING LTD	Food Safety	HOMELESSNESS EXPENDITURE
11/01/2017	CR245764	1335	3,995.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
18/01/2017	CR245884	4774	600.00	PIPE SCAN LIMITED	Water Safety	OTHER REPAIRS & MAINT
18/01/2017	CR245812	fylde012 oct	618.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
18/01/2017	CR245920	fylde qtr inv p42016	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
11/01/2017	CR245475	1400006788	481.67	NEW FYLDE / PROGRESS HOUSING LTD	Animal and Public Health	HOMELESSNESS EXPENDITURE
18/01/2017	CN245592	LGU2BMG5	0.42	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	612.58	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
18/01/2017	CR245571	0000003497	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
18/01/2017	CN245592	LGU2BMG5	0.01	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
18/01/2017	CR245886	LGU2DVVK	51.47	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
25/01/2017	CR246078	LGU2M2P6	339.69	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
18/01/2017	CR245848	1111087534	15,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
25/01/2017	CR246009	30000439	1,756.00	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDNS MAINTENANCE
18/01/2017	CR245703	M88759	735.56	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
18/01/2017	CR245830	M188703	758.64	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
25/01/2017	CR245941	M188441	527.40	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
18/01/2017	CN244772	910458	-312.68	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
18/01/2017	CR245813	129	1,420.25	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
18/01/2017	CR245615	M188619	969.92	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/01/2017	CR246012	M188912	959.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/01/2017	CR245934	36054	712.50	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
18/01/2017	CN245592	LGU2BMG5	0.20	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	-568.78	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	239.74	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
18/01/2017	CR244965	177740	1,400.00	RECYCLING LIVES LTD	Household Waste Collection	CONTRACT HIRE
18/01/2017	CR244965	177740	688.90	RECYCLING LIVES LTD	Household Waste Collection	OPERATING LEASE
04/01/2017	CR245589	15630	804.45	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Household Waste Collection	PROTECTIVE CLOTHING
18/01/2017	CR245623	179836	779.70	SLATER SAFETY SUPPLIES	Household Waste Collection	PROTECTIVE CLOTHING
11/01/2017	CR245784	BWC0056	2,438.05	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
18/01/2017	CR245829	5200132413	37,041.12	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
04/01/2017	CR245558	1489	10,000.00	PRIMAS LAW LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
11/01/2017	CR245685	3989062	642.32	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/01/2017	CR245686	4028240	527.62	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/01/2017	CR245356	3902	8,053.90	RANDALL THORP	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/01/2017	CR245855	S1 - 92013	517.78	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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18/01/2017	CN245592	LGU2BMG5	0.03	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	99.43	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2017	CN245592	LGU2BMG5	0.03	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	48.10	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	115.25	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2017	CN245592	LGU2BMG5	0.02	NPOWER LIMITED	Premises Development	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	61.35	NPOWER LIMITED	Premises Development	ENERGY COSTS
18/01/2017	CN245592	LGU2BMG5	0.09	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	148.45	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	174.87	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/01/2017	CR245966	2644	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
25/01/2017	CR246078	LGU2M2P6	5,347.52	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/01/2017	CR245863	S1- 92004	1,200.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/01/2017	CN245592	LGU2BMG5	0.01	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
18/01/2017	CR245886	LGU2DVVK	90.34	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
04/01/2017	CR245587	6003458455	750.00	CAPITA BUSINESS SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
18/01/2017	CR245871	SI-92023	604.00	S J HULL ELECTRICAL CONTACTORS LTD	Off-street Parking	OTHER REPAIRS & MAINT
25/01/2017	CR246076	17/SR01003	1,125.00	WILLIAM PYE LTD	Off-street Parking	OTHER REPAIRS & MAINT
25/01/2017	CR246078	LGU2M2P6	220.74	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
18/01/2017	CR245887	042000	648.68	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/01/2017	CR245895	8231	946.25	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
18/01/2017	CR245887	042000	3,184.41	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
25/01/2017	CR246045	0645	3,185.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
11/01/2017	CR245607	MD679	660.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2017	CR245475	1400006788	694.69	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2017	CN243969	1410000642	-634.69	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOUSING INCOME
04/01/2017	CR245517	30113613	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/01/2017	CR245844	3326	6,350.00	THE WRITE ANGLE PR & MARKETING LTD		OTHER EXPENSES
18/01/2017	CR245885	7402337013	874.00	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
18/01/2017	CR245805	0002543437	661.49	SCAN COMPUTERS INTERNATIONAL	IT Services	COMPUTER PURCHASES
25/01/2017	CR245948	30114128	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
18/01/2017	CR245641	6131037	630.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
18/01/2017	CR245719	Si - 92007	626.46	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
25/01/2017	CR245990	2727	3,000.00	WELDLAG (PRESTON) LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
18/01/2017	CN245592	LGU2BMG5	1,186.50	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	835.81	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/01/2017	CR245970	05 OCT OFFICE	825.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245971	13 OCT OFFICE	875.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245972	17 OCT OFFICE	875.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES

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25/01/2017	CR245973	18 OCT OFFICE	975.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245975	02 NOV OFFICE	875.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245976	03 NOV OFFICE	975.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245977	09 NOV OFFICE	575.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
25/01/2017	CR245979	26 NOV OFFICE	895.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
18/01/2017	CN245592	LGU2BMG5	0.17	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	1,159.40	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	253.95	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2017	CR245364	01816044	6,750.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
18/01/2017	CR245640	01819216	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
18/01/2017	CR245798	000826	2,950.00	MANAGEMENT COMPUTER SYSTEMS LTD	Cultural and Related Services	COMPUTER PURCHASES
18/01/2017	CN244772	910458	-1,413.66	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
18/01/2017	CR245709	369232	166.08	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
25/01/2017	CR245948	30114128	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
18/01/2017	CR245562	9689	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
11/01/2017	CR245753	0637	2,760.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
18/01/2017	CN245592	LGU2BMG5	0.25	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	461.46	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	90.13	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
11/01/2017	CR245694	230639	1,442.16	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
11/01/2017	CR245683	109090	670.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
04/01/2017	CR245584	7331215	26,248.13	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
25/01/2017	CR245799	ELB/LAP/L16.1389	659.60	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
25/01/2017	CR246055	DE11011402	695.57	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/01/2017	CR246053	63/19294	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
25/01/2017	CR245927	142421	613.58	BALMERS GARDEN MACHINERY	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
25/01/2017	CR246056	DF2/160015 INT	5,000.00	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245594	DF2/160088	3,095.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245595	DF2/160070 INT	4,650.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245507	5100432032	3,054.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245696	DF2/160038	1,270.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245697	DF2/160043	1,100.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/01/2017	CR246026	DF2/160061 INT	5,300.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245596	DF2/160060 INT	5,443.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/01/2017	CR246067	0641	3,063.00	GARRY CARR BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/01/2017	CR245569	DR CINV/00000795	2,012.97	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
04/01/2017	CR245483	8681	48,149.31	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2017	CR245765	5702	33,000.00	LANDSCAPE ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/01/2017	CR245580	FBC/EP/33/2016	1,132.00	3D ENVIRONMENTAL LIMITED		PURCHASE OF FIXED ASSET COSTS

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18/01/2017	CN244772	910458	-403.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CN244772	910458	-380.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245173	365716	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245321	366410	311.39	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245485	367177	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245599	368634	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245600	367928	233.55	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CN244772	910458	-2,906.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245599	368634	389.25	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CN244772	910458	-594.77	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245173	365716	342.54	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245321	366410	334.76	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245485	367177	342.54	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245600	367928	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245709	369232	256.91	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245806	369755	233.55	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CN244772	910458	-816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245173	365716	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245321	366410	591.66	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245485	367177	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245599	368634	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245600	367928	467.10	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245806	369755	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/01/2017	CR245706	6521766	749.37	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2017	CR245800	01251722204	526.28	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2017	CN245592	LGU2BMG5	0.14	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	726.97	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
25/01/2017	CR245959	VARIOUS	677.38	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/01/2017	CN244772	910458	-335.59	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
25/01/2017	CR246064	0639	841.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
18/01/2017	CN245592	LGU2BMG5	0.02	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	22.50	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
11/01/2017	CR245796	40661	276.76	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
18/01/2017	CN245592	LGU2BMG5	0.04	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
18/01/2017	CR245886	LGU2DVDK	67.38	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS