



Payments over £500 made to external bodies and suppliers July2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/07/2016	CR242068	5501238053	14,102.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
20/07/2016	CR242057	0000437563	738.10	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
20/07/2016	CR242347	SINV00720272	552.00	JENKINSONS	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
06/07/2016	CR241990	AL51403	1,100.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
27/07/2016	CR242360	2922	800.00	KIRKHAM TOWN COUNCIL (MAIN)	Conducting Elections	ELECTION FEES
20/07/2016	CR242246	15132	900.00	WESHAM COMMUNITY CENTRE	Conducting Elections	ELECTION FEES
13/07/2016	CR241806	9052342873	5,299.96	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
27/07/2016	CR242221	9052525972	1,000.95	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
13/07/2016	CR242213	30000343	750.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
27/07/2016	CR242492	9859	1,300.00	HALAROSE LIMITED	Conducting Elections	ELECTION FEES
13/07/2016	CR242213	30000343	750.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
27/07/2016	CR242589	FULL PAYMENT	18,449.14	BEVAN BRITTAN LLP CLIENT ACCOUNT	Local Land Charges	OTHER PROFF AND CONSULTANCY FEES
20/07/2016	CR242374	061601	1,500.00	FABLE ARTS CIC	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
27/07/2016	CR242117	344827	155.70	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
20/07/2016	CR242275	VARIOUS	223.86	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/07/2016	CR242434	JULY 16	183.58	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/07/2016	CR242074	7664	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
27/07/2016	CR242455	2016/17 4/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/07/2016	CR242456	2016/17 3/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/07/2016	CR242349	201606	690.85	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	90.37	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/07/2016	CR242434	JULY 16	83.46	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
13/07/2016	CR241872	346512	1,543.59	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF

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27/07/2016	CR242117	344827	1,203.75	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
27/07/2016	CR242220	348836	831.62	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
06/07/2016	CR242010	0412	568.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
20/07/2016	CR242275	VARIOUS	168.31	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
20/07/2016	CR242434	JULY 16	140.77	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
20/07/2016	CR242265	174988	641.38	SLATER SAFETY SUPPLIES	Outdoor Sports and Recn FacIts	PROTECTIVE CLOTHING
20/07/2016	CR242297	E0924	1,238.13	RYDER LANDSCAPE CONSULTANTS	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
13/07/2016	CR241872	346512	1,541.90	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242117	344827	1,410.41	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242220	348836	1,439.30	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
20/07/2016	CR242349	201606	1,279.41	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
27/07/2016	CR242508	INTH97937	2,061.50	NURTURE LANDSCAPE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/07/2016	CR242527	1252	530.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/07/2016	CR241872	346512	698.39	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242117	344827	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242220	348836	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
06/07/2016	CR242009	16872/2752/020	690.00	CREATIVE WROUGHT IRON LIMITED	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
06/07/2016	CR242012	0414	690.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
27/07/2016	CR242508	INTH97937	1,722.60	NURTURE LANDSCAPE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/07/2016	CR242396	SI/03026044	606.00	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/07/2016	CR242264	134478	1,500.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
20/07/2016	CR242401	98	1,485.00	LABURNUM NURSERIES LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/07/2016	CR242508	INTH97937	4,154.40	NURTURE LANDSCAPE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/07/2016	CR241872	346512	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242117	344827	384.07	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2016	CR242220	348836	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
13/07/2016	CR241872	346512	440.24	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
27/07/2016	CR242117	344827	461.39	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
27/07/2016	CR242220	348836	413.22	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
13/07/2016	CR242111	LL15173-1506	1,665.90	GROUND- GUARDS LIMITED	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/07/2016	CR242193	07/16	600.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/07/2016	CR242161	001946	548.90	LINDUM HOTEL LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/07/2016	CR242243	348048	837.60	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
20/07/2016	CR242244	348047	513.76	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
20/07/2016	CR242404	348838	592.80	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
06/07/2016	CR241969	16102217	11,707.01	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
20/07/2016	CR242349	201606	675.17	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	1,495.67	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
20/07/2016	CR242434	JULY 16	1,529.39	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS

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13/07/2016	CR242054	June 2016	586.27	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
13/07/2016	CR242053	June 2016	743.16	DR S REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
20/07/2016	CR242242	49356/57	548.40	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
20/07/2016	CR242059	1400005819	195.72	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
27/07/2016	CR242361	FUNERAL -GJ	984.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
20/07/2016	CR242311	1232	1,595.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
27/07/2016	CR242523	fylde009	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
20/07/2016	CR242059	1400005819	489.32	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
27/07/2016	CR242519	105470	3,033.00	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
27/07/2016	CR242519	105470	3,033.00	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
13/07/2016	CR241798	0000003337	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
20/07/2016	CR242290	LGUYD5R3	107.93	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
06/07/2016	CR241980	1339	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
27/07/2016	CR242517	1430	10,000.00	AFC FYLDE COMMUNITY FOUNDATION	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
20/07/2016	CR242173	347302	1,459.43	GAP PERSONNEL	Street Cleansing (Not Hways)	AGENCY STAFF
06/07/2016	CR241805	M186293	870.61	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
27/07/2016	CR242548	712530	527.20	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/07/2016	CR241887	346513	1,772.08	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
20/07/2016	CR242176	348046	1,920.30	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
06/07/2016	CR241927	M186380	1,272.43	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/07/2016	CR242075	M186462	1,004.55	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/07/2016	CR242170	M186544	1,133.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/07/2016	CR242358	M186625	736.67	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/07/2016	CR242496	M186713	1,195.84	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/07/2016	CR240996	33944	522.35	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
13/07/2016	CR240998	33943	522.35	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
20/07/2016	CR242349	201606	1,194.01	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	77.34	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
20/07/2016	CR242434	JULY 16	68.10	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
20/07/2016	CR242179	18736	8,624.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
27/07/2016	CR242556	84415	545.00	PIONEER PRINT SOLUTIONS	Household Waste Collection	PRINTING
20/07/2016	CR242415	BWC0049	2,450.15	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
06/07/2016	CR241797	26517	1,805.00	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
20/07/2016	CR242226	AKN/LMP	2,600.00	ALYN NICHOLLS & ASSOCIATES	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/07/2016	CR242386	9038	2,900.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
13/07/2016	CR241982	50059662	1,350.00	HAYMARKET MEDIA GROUP	Dealing with Applications	COMPUTER PURCHASES
06/07/2016	CR242008	3727404	929.07	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/07/2016	CR242500	3759349	688.20	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
20/07/2016	CR242307	8523B	1,936.80	F. PARKINSON LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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20/07/2016	CR242275	VARIOUS	83.25	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2016	CR242434	JULY 16	73.49	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	70.37	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
20/07/2016	CR242434	JULY 16	68.10	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
06/07/2016	CR241936	2459	1,034.73	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
06/07/2016	CR242003	2455	511.41	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
20/07/2016	CR242275	VARIOUS	102.03	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2016	CR242434	JULY 16	73.98	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2016	CR242124	2597	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/07/2016	CR242312	2565	10,018.20	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/07/2016	CR242313	2564	601.15	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/07/2016	CR242290	LGUYD5R3	1,717.72	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
13/07/2016	CR242218	0422	1,625.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
20/07/2016	CR242290	LGUYD5R3	70.17	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
20/07/2016	CR242274	039248	1,116.08	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/07/2016	CR242537	142412	1,805.00	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
13/07/2016	CR241839	6128012324	1,535.00	LIBERTY SERVICES	Off-street Parking	PRINTING
20/07/2016	CR242292	7680	1,607.67	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/07/2016	CR242274	039248	2,606.31	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
20/07/2016	CR242408	LIEBENBERG	585.00	COOKSON & SON	Homelessness Administration	OTHER REPAIRS & MAINT
27/07/2016	CR242499	SINV/00002088	6,600.00	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2016	CR242497	115-17-0526	5,500.00	DISC	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/07/2016	CR242059	1400005819	713.00	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/07/2016	CR241939	30109239	2,544.23	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/07/2016	CR241968	1354560360	750.00	PRICEWATERHOUSE COOPERS	Finance	SUBSCRIPTIONS
13/07/2016	CR241881	MINV201433	4,223.12	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
20/07/2016	CR242308	8523A	2,073.45	F. PARKINSON LTD	IT Services	COMPUTER PURCHASES
20/07/2016	CR242391	5230	2,084.79	IT BUS LTD	IT Services	COMPUTER PURCHASES
13/07/2016	CR242119	UK10/072016/1170	2,679.45	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
06/07/2016	CR241671	7820	1,538.70	CRITICAL SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
20/07/2016	CR242384	OP/1780597	3,200.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/07/2016	CR241942	26874110	649.17	SURVEY MONKEY	IT Services	COMPUTER PURCHASES
20/07/2016	CR242390	INV002894	7,056.85	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/07/2016	CR242191	I4I67648	749.99	CURRYS / PC WORLD	IT Services	COMPUTER MAINT AND SUPPORT
29/07/2016	CR242590	RENTAL 3/6	532.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
27/07/2016	CR242412	30109847	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
27/07/2016	CR242587	30109129	1,149.72	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
13/07/2016	CR242214	0430	1,860.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/07/2016	CR242195	91081	825.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT

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20/07/2016	CR242363	36889	525.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/07/2016	CR242383	2448	600.00	WELDLAG (PRESTON) LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
20/07/2016	CR242349	201606	1,581.17	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	428.33	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/07/2016	CR242434	JULY 16	117.64	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	158.88	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/07/2016	CR242434	JULY 16	118.26	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
27/07/2016	CR242180	30109411	7,461.23	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
27/07/2016	CR242268	01800089	6,750.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
27/07/2016	CR242063	01798670	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
20/07/2016	CR242295	50064833	1,180.00	HAYMARKET MEDIA GROUP	Cultural and Related Services	RECRUITMENT EXP - ADVERT
13/07/2016	CR241872	346512	814.09	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
27/07/2016	CR242117	344827	1,422.49	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
27/07/2016	CR242220	348836	1,854.69	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
13/07/2016	CR241872	346512	335.59	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
27/07/2016	CR242220	348836	612.42	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
20/07/2016	CR242263	652	600.00	CRAIG JURY PLAND AND GROUNDWORK LTD	Cultural and Related Services	TRAINING
27/07/2016	CR242412	30109847	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
20/07/2016	CR242349	201606	-205.33	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
06/07/2016	CR241931	9260	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/07/2016	CR242349	201606	1,151.83	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
20/07/2016	CR242275	VARIOUS	91.43	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/07/2016	CR242434	JULY 16	81.82	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
06/07/2016	CR241993	63891244	507.85	PHS GROUP LTD	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
13/07/2016	CR241997	001725	21,575.00	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
27/07/2016	CR242588	73207720	645.12	HK THEATRES ONLINE LTD	Debtors - System Control Accounts	OTHER EXPENSES
20/07/2016	CR242258	IV167939	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
20/07/2016	CR242328	S178364	1,360.00	ZOELLER WASTE SYSTEMS LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
20/07/2016	CR242329	S178688	1,700.00	ZOELLER WASTE SYSTEMS LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
27/07/2016	CR242468	755371	593.02	EVANS HALSHAW	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/07/2016	CR242148	63/17433	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
13/07/2016	CR242137	2221917	760.00	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
20/07/2016	CR242340	96328984	392.33	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
20/07/2016	CR242340	96328984	258.83	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
06/07/2016	CR242019	INV13474	825.31	VVS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
27/07/2016	CR242460	DE10966271	1,281.68	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
20/07/2016	CR242341	96329052	909.19	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
20/07/2016	CR242341	96329052	202.35	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
13/07/2016	CR242142	63/17125	823.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS

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13/07/2016	CR242037	DE10961668	727.68	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/07/2016	CR242136	284627	584.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/07/2016	CR242047	136220	108.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242047	136220	36.06	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242132	133899	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
13/07/2016	CR242047	136220	66.05	UK FUELS LIMITED		RUNNING COSTS
13/07/2016	CR242047	136220	8.72	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242047	136220	56.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242047	136220	27.48	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242047	136220	78.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242132	133899	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
13/07/2016	CR242132	133899	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
13/07/2016	CR242132	133899	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
13/07/2016	CR242047	136220	106.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/07/2016	CR242047	136220	49.70	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
20/07/2016	CR242272	DF2/160010 INT	4,890.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/07/2016	CR242273	DF2/160019 INT	4,920.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242513	DF2/150104 FIN	23,400.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242514	DF2/150123 INT	2,400.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242515	DF2/150118 INT	5,500.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242516	DF2/150117 INT	6,750.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/07/2016	CR242271	DF2/150114 INT	4,810.79	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/07/2016	CR242276	DF2/150119 INT	4,744.28	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242511	DF2/150103 INT	5,917.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242512	DF2/150128 INT	5,447.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/07/2016	CR242510	8561	104,945.44	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
20/07/2016	CR242346	11830066	24,000.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
13/07/2016	CR241872	346512	353.73	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242117	344827	362.81	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242220	348836	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
13/07/2016	CR241872	346512	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242117	344827	303.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242220	348836	451.53	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/07/2016	CR242396	SI/03026044	319.60	NOMIX ENVIRO	External Contracts	GROUNDNS MAINTENANCE
27/07/2016	CR242542	80615	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
13/07/2016	CR241872	346512	3,118.89	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242117	344827	2,705.84	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242220	348836	2,755.89	GAP PERSONNEL	External Contracts	AGENCY STAFF
06/07/2016	CR241926	M186381	610.88	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/07/2016	CR242077	M186463	533.96	MASTERSTAFF	External Contracts	AGENCY STAFF
20/07/2016	CR242169	M86545	760.20	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242357	M186626	610.88	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242495	M186714	760.20	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2016	CR241872	346512	583.88	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242117	344827	794.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/07/2016	CR242175	348044	516.41	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242220	348836	461.91	GAP PERSONNEL	External Contracts	AGENCY STAFF
06/07/2016	CR241926	M186381	805.50	MASTERSTAFF	External Contracts	AGENCY STAFF
20/07/2016	CR242077	M186463	416.33	MASTERSTAFF	External Contracts	AGENCY STAFF
20/07/2016	CR242169	M86545	423.12	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242357	M186626	307.70	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242495	M186714	461.58	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242508	INTH97937	8,827.50	NURTURE LANDSCAPE LTD	External Contracts	GROUNDS MAINTENANCE
13/07/2016	CR241872	346512	127.66	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242117	344827	816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/07/2016	CR242220	348836	283.08	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/07/2016	CR242077	M186463	380.10	MASTERSTAFF	External Contracts	AGENCY STAFF
20/07/2016	CR242169	M86545	380.10	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242357	M186626	380.10	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242495	M186714	380.10	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2016	CR242545	CD970374568	1,650.00	SHERRIFF AMENITY (AGROVISTA UK LTD)	External Contracts	GROUNDS MAINTENANCE
20/07/2016	CR242264	134478	550.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
20/07/2016	CR242177	5970369	910.43	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
20/07/2016	CR242282	01239657348	727.40	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
20/07/2016	CR242275	VARIOUS	252.25	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/07/2016	CR242434	JULY 16	151.77	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/07/2016	CR241872	346512	356.01	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
27/07/2016	CR242117	344827	771.55	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
27/07/2016	CR242495	M186714	298.65	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/07/2016	CR242264	134478	4,000.00	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	CONTRACT HIRE