



Payments over £500 made to external bodies and suppliers June2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/06/2016	CR241372	10792	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
22/06/2016	CR241698	eve14660	650.00	INSTITUTE OF LICENSING LTD	Members Expenses and Support	TRAINING
22/06/2016	CR241755	030	908.50	LOWTHER PAVILION CAFE	Mayoral & Civic Costs	MAYORAL EXPENSES
15/06/2016	CR241719	7010326	2,200.00	IDOX SOFTWARE LTD	Corporate Management	COMPUTER PURCHASES
22/06/2016	CR241763	1380	583.33	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
15/06/2016	CR241478	0000435760	716.08	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
01/06/2016	CN239959	439625	-624.00	NATIONAL OFFENDER MANAGEMENT SERVICE	Corporate Management	CONSULTANCY FEES - GENERAL
01/06/2016	CR241276	442430	656.00	NATIONAL OFFENDER MANAGEMENT SERVICE	Corporate Management	CONSULTANCY FEES - GENERAL
29/06/2016	CN241852	C0015937	-4,009.20	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
15/06/2016	CR241524	30108394	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
29/06/2016	CN241852	C0015937	-1,503.45	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
15/06/2016	CR241524	30108394	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
01/06/2016	CR241332	2016088	9,163.63	XPRESS SOFTWARE SOLUTION LTD	Registration of Electors	COMPUTER PURCHASES
08/06/2016	CR241530	2903	1,620.80	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
08/06/2016	CR241282	9052206314	1,097.64	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
01/06/2016	CR241331	19939	13,978.00	J E HARRISON (KIRKHAM) LTD	Conducting Elections	ELECTION FEES
22/06/2016	CR241775	2928	2,892.39	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
22/06/2016	CR241776	2955	6,380.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
22/06/2016	CR241812	2900	800.00	KIRKHAM TOWN COUNCIL (MAIN)	Conducting Elections	ELECTION FEES
01/06/2016	CR241170	2879	2,792.55	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
01/06/2016	CR240977	0000251358	796.25	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
08/06/2016	CR240661	9052022346	5,885.33	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
08/06/2016	CR240798	9052099086	2,172.21	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES

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08/06/2016	CR241282	9052206314	359.34	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
22/06/2016	CR241751	9052294297	715.95	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
01/06/2016	CR240838	2859	5,398.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
01/06/2016	CR241380	9741	1,200.00	HALAROSE LIMITED	Conducting Elections	ELECTION FEES
29/06/2016	CR241878	7500006985	780.47	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	OTHER AGENCIES
08/06/2016	CR241421	5200118375	914.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/06/2016	CR241833	5200120222	1,023.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
08/06/2016	CR241479	40148508	625.46	LOCAL GOVERNMENT INFORMATION HOUSE	Local Land Charges	LEGAL FEES AND EXPENSES
29/06/2016	CR241915	QTR 1+2 2016/17	7,425.00	AGE UK LANCASHIRE	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
29/06/2016	CR241916	Q2 GRANT 2016/17	21,965.00	FYLDE CITIZENS ADVICE BUREAU	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
22/06/2016	CR241809	7545	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
01/06/2016	CR241367	16/005	785.00	ST ANNES ON THE SEA TOWN COUNCIL	Arts Development and Support	GROUNDS MAINTENANCE
29/06/2016	CR241937	Q2 GRANT 2016/17	7,916.75	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
22/06/2016	CR241758	LGUX2526	852.93	NPOWER LIMITED	Heritage	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	897.51	NPOWER LIMITED	Heritage	ENERGY COSTS
22/06/2016	CR241758	LGUX2526	62.10	NPOWER LIMITED	Heritage	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	34.26	NPOWER LIMITED	Heritage	ENERGY COSTS
22/06/2016	CR241648	342791	155.77	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
22/06/2016	CR241660	342073	145.32	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
22/06/2016	CR241746	344310	150.51	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
29/06/2016	CR241902	91056	867.36	S J HULL ELECTRICAL CONTACTORS LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
22/06/2016	CR241758	LGUX2526	1,141.24	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	931.57	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	479.02	UNITED UTILITIES WATER (MAIN A/C) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/06/2016	CR241938	Q2 GRANT 2016/17	9,108.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIs	CONTRIBUTIONS
10/06/2016	CR241402	7548	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIs	CONTRACTING EXPENSES AND FEES
29/06/2016	CR241910	163039	1,494.50	OFFERTON SAND AND GRAVEL LTD	Outdoor Sports and Recn FacIs	OTHER REPAIRS & MAINT
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIs	OTHER REPAIRS & MAINT
22/06/2016	CR241758	LGUX2526	1,116.14	NPOWER LIMITED	Outdoor Sports and Recn FacIs	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	773.31	NPOWER LIMITED	Outdoor Sports and Recn FacIs	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	850.21	NPOWER LIMITED	Outdoor Sports and Recn FacIs	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	1,079.70	NPOWER LIMITED	Outdoor Sports and Recn FacIs	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	81.74	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn FacIs	WATER AND SEWERAGE SERVICES
10/06/2016	CR241397	44060	595.00	NORCASH LTD	Outdoor Sports and Recn FacIs	EQUIPMENT - PLAY AND GAME EQUIP
22/06/2016	CR241648	342791	945.20	GAP PERSONNEL	Outdoor Sports and Recn FacIs	AGENCY STAFF
22/06/2016	CR241660	342073	1,178.17	GAP PERSONNEL	Outdoor Sports and Recn FacIs	AGENCY STAFF
29/06/2016	CR241721	345773	1,894.06	GAP PERSONNEL	Outdoor Sports and Recn FacIs	AGENCY STAFF
22/06/2016	CR241746	344310	1,364.42	GAP PERSONNEL	Outdoor Sports and Recn FacIs	AGENCY STAFF
01/06/2016	CR241343	0350	930.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIs	PROPERTY - AD HOC MAINT

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22/06/2016	CR241792	29132	1,365.66	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
22/06/2016	CR241758	LGUX2526	143.12	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	1,838.69	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	85.53	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/06/2016	CR241632	1211	1,282.80	AKWA IRRIGATION SERVICES LTD	Outdoor Sports and Recn FacIts	GROUNDS MAINTENANCE
10/06/2016	CR241599	5070	680.69	BRIDGE HOUSE LEISURE T/ATHE BOAT & OUTBOARD CENTRE	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
29/06/2016	CR241910	163039	1,494.50	OFFERTON SAND AND GRAVEL LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
01/06/2016	CR241357	0363	560.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER MISC EXPENSES
22/06/2016	CR241648	342791	1,047.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241660	342073	1,052.12	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
29/06/2016	CR241721	345773	897.93	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241746	344310	1,380.92	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241758	LGUX2526	758.70	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	6,906.00	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	-937.46	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	1,412.94	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	750.82	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	263.57	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
10/06/2016	CR241578	4193	1,650.00	CONTAINER CABINS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/06/2016	CR241632	1211	427.60	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2016	CR241545	0379	3,520.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2016	CR241643	SI/02987179	925.60	NOMIX ENVIRO	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
29/06/2016	CR241905	91052	785.45	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2016	CR241648	342791	263.03	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241660	342073	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
29/06/2016	CR241721	345773	263.03	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241746	344310	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241856	003998	1,247.40	YOU TRACK LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
22/06/2016	CR241748	UU-INV01607470-1	10.32	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	258.96	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
01/06/2016	CR241363	SI/02956946	501.90	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/06/2016	CR241347	4159	5,800.00	CONTAINER CABINS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2016	CR241758	LGUX2526	654.12	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	-340.97	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	617.83	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS

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22/06/2016	CR241748	UU-INV01607470-1	120.88	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/06/2016	CR241541	90877	584.00	KENSITE SERVICES LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2016	CR241648	342791	207.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241660	342073	249.12	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
29/06/2016	CR241721	345773	228.35	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
22/06/2016	CR241746	344310	384.08	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/06/2016	CR241633	INV191867	2,326.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
22/06/2016	CR241825	5505	1,190.00	LANDSCAPE ENGINEERING LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
22/06/2016	CR241766	3194	666.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
01/06/2016	CR241369	1510	675.00	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
01/06/2016	CR241364	88037	2,050.90	BANNISTER HALL NURSERY (VAN `S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2016	CR241511	COM/FYL	640.00	GREG ANDERTON T/A LEAFY LYTHAM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/06/2016	CR241629	LSGI19330	3,675.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2016	CR241444	INF10460	785.00	STEELWAY FENSECURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2016	CR241445	INF10459	2,240.00	STEELWAY FENSECURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2016	CR241449	LSGI19411	975.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/06/2016	CR241689	000014638	1,733.60	AMBEROL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/06/2016	CR241580	GRANT 2016	3,000.00	EAST END BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/06/2016	CR241579	GRANT 2016	3,000.00	KIRKHAM BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/06/2016	CR241648	342791	295.08	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
22/06/2016	CR241660	342073	289.71	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
29/06/2016	CR241721	345773	354.09	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
22/06/2016	CR241746	344310	300.44	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
22/06/2016	CR241758	LGUX2526	70.14	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	104.04	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	23.64	UNITED UTILITIES WATER (MAIN A/C) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
08/06/2016	CR241287	340595	579.80	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
01/06/2016	CR241290	343568	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
01/06/2016	CR241291	343305	699.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
15/06/2016	CR241646	345035	711.36	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
15/06/2016	CR241647	342793	552.76	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
15/06/2016	CR241650	344312	711.36	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
22/06/2016	CR241832	345775	553.28	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
29/06/2016	CR241918	346514	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
08/06/2016	CR241515	06/06/2016	970.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
08/06/2016	CR241482	0351	3,200.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	OTHER REPAIRS & MAINT
22/06/2016	CR241758	LGUX2526	893.98	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	1,164.06	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	676.04	NPOWER LIMITED	Cem & Crem	ENERGY COSTS

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22/06/2016	CR241761	LGUW6ZFF	691.83	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	244.57	UNITED UTILITIES WATER (MAIN A/C) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
08/06/2016	CR241561	02787	890.30	EN COXHEAD LTD	Cem & Crem	GROUNDS MAINTENANCE
01/06/2016	CR241274	7460	980.25	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
08/06/2016	CR241465	May 2016	1,048.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
08/06/2016	CR241466	APRIL 2016	1,452.16	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
29/06/2016	CR241912	22/06/2016	1,920.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/06/2016	CR241727	5637	879.68	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/06/2016	CR241814	2111	1,292.00	ECOLOGY SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
22/06/2016	CR241656	A15987	836.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
22/06/2016	CR241698	eve14660	115.00	INSTITUTE OF LICENSING LTD	Alcohol and entertainment licensing	OTHER MISC EXPENSES
22/06/2016	CR241758	LGUX2526	1,596.13	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	420.83	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	1,458.27	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	2,069.87	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	321.60	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
08/06/2016	CR241458	0000003325	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
22/06/2016	CR241756	LGUX256Q	111.55	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
22/06/2016	CR241758	LGUX2526	61.24	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
22/06/2016	CR241761	LGUW6ZFF	37.45	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
15/06/2016	CR241679	30108713	1,770.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
08/06/2016	CR241442	M186117	870.61	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
08/06/2016	CR241423	14589	632.10	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
22/06/2016	CR241683	14631	563.12	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
22/06/2016	CR241754	10033	9,999.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
01/06/2016	CR241167	342792	1,782.88	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
01/06/2016	CR241285	339106	1,616.75	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
01/06/2016	CR241286	343567	1,464.83	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
22/06/2016	CR241570	345034	1,215.01	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
22/06/2016	CR241731	345774	2,070.44	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
22/06/2016	CR241745	344311	1,345.17	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
01/06/2016	CR241327	M186034	597.92	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/06/2016	CR241651	M186202	669.70	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/06/2016	CR240997	33942	507.35	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
22/06/2016	CR241759	LGUXR3WZ	1,181.88	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	1,333.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
22/06/2016	CR241752	BWC0048	2,551.95	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
01/06/2016	CR241210	5200117928	35,719.56	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	SALES - WASTE CONTROL
01/06/2016	CR241314	3653594	757.02	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/06/2016	CR241837	3674568	929.07	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
01/06/2016	CR241171	371086	625.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
01/06/2016	CR241333	361484	675.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
01/06/2016	CR241280	363957	8,512.50	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
15/06/2016	CR241720	3813	8,567.70	RANDALL THORP	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
15/06/2016	CR241658	1	9,825.96	ERIMAX LTD	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
22/06/2016	CR241758	LGUX2526	213.18	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	218.21	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
08/06/2016	CR241532	2443	2,986.29	FYLDE MAINTENANCE SERVICES LTD	Premises Development	PROPERTY - AD HOC MAINT
22/06/2016	CR241758	LGUX2526	143.61	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	145.91	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2016	CR241747	uu - INV01609886 - 1	302.60	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2016	CR241758	LGUX2526	118.50	NPOWER LIMITED	Premises Development	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	125.10	NPOWER LIMITED	Premises Development	ENERGY COSTS
22/06/2016	CR241758	LGUX2526	463.15	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	520.84	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	11.50	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	321.60	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2016	CR241756	LGUX256Q	1,774.96	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/06/2016	CR241758	LGUX2526	81.12	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	37.34	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	69.42	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	819.56	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
08/06/2016	CR241450	0365	1,780.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
29/06/2016	CR241908	0401	3,491.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
22/06/2016	CR241756	LGUX256Q	72.50	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
08/06/2016	CR241456	038643	983.36	NSL SERVICES GROUP LTD	Off-street Parking	DECriminalISED PARKING
22/06/2016	CR241747	uu - INV01609886 - 1	321.60	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241757	7623	1,631.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/06/2016	CR241747	uu - INV01609886 - 1	226.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	62.85	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	56.57	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	375.84	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	52.38	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	294.14	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	1,621.64	UNITED UTILITIES WATER (MAIN A/C) PLC	Off-street Parking	WATER AND SEWERAGE SERVICES
08/06/2016	CR241293	S161353	560.66	CHIPSIDE LTD	Off-street Parking	DECriminalISED PARKING
08/06/2016	CR241456	038643	3,049.56	NSL SERVICES GROUP LTD	Off-street Parking	DECriminalISED PARKING
29/06/2016	CR241960	0398	512.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/06/2016	CR241810	1500000028	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/06/2016	CR241811	SINV/00001994	12,312.50	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/06/2016	CR241808	7546	3,727.56	FYLDE COAST Y.M.C.A.	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2016	CR241281	1400004862	5,402.35	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/06/2016	CN241852	C0015937	-4,510.35	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2016	CR241519	30108399	12,437.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
29/06/2016	CR241520	30108398	10,334.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2016	CR241521	30108397	1,416.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2016	CR241522	30108396	1,410.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2016	CR241523	30108395	11,335.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2016	CR241524	30108394	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
29/06/2016	CR241665	30108818	3,500.00	BLACKPOOL COUNCIL	Housing Benefits Admin	COMPUTER PURCHASES
29/06/2016	CR241899	1354545282	2,000.00	PRICEWATERHOUSE COOPERS	Finance	SUBSCRIPTIONS
15/06/2016	CR241732	INV491839	1,000.00	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
29/06/2016	CR241964	2934265	570.60	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
01/06/2016	CR241283	490	15,885.50	ABAVUS LTD	IT Services	COMPUTER PURCHASES
08/06/2016	CR241414	039521	2,000.00	NCC GROUP SECURETEST	IT Services	COMPUTER PURCHASES
29/06/2016	CR241770	658690	6,928.22	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
01/06/2016	CR240970	5724428	757.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
29/06/2016	CR241917	5854069	757.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
29/06/2016	CR241909	0395	880.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
22/06/2016	CR241758	LGUX2526	1,720.79	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/06/2016	CR241759	LGUXR3WZ	2,143.89	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	2,587.02	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	3,048.63	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	1,401.57	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
01/06/2016	CR241307	19/4/16	1,150.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
01/06/2016	CR241311	13/04/16	1,150.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
01/06/2016	CR241312	11/4/16	900.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
29/06/2016	CR241889	63891028	3,020.30	PHS GROUP LTD	Office Accommodation	OTHER PROFF AND CONSULTANCY FEES
22/06/2016	CR241758	LGUX2526	1,947.24	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	2,043.61	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
29/06/2016	CR241891	63891030	737.53	PHS GROUP LTD	Office Accommodation	OTHER PROFF AND CONSULTANCY FEES
22/06/2016	CR241698	eve14660	115.00	INSTITUTE OF LICENSING LTD	Democratic Services	TRAINING
29/06/2016	CR241874	52557	885.00	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
22/06/2016	CR241648	342791	793.36	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
22/06/2016	CR241660	342073	1,236.08	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
29/06/2016	CR241721	345773	526.06	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
22/06/2016	CR241746	344310	2,184.29	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/06/2016	CR241721	345773	421.77	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
22/06/2016	CR241736	12824	3,000.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service	SUBSCRIPTIONS
22/06/2016	CR241815	0000043565	550.20	GRANTHAMS	Planning Services	PRINTING
01/06/2016	CR241275	94492335/3000	583.00	BSI- BRITISH STANDARDS INSTITUTION	Planning Services	BOOKS AND PERIODICALS
22/06/2016	CR241764	90354095	3,161.16	IHS (GLOBAL) LIMITED	Planning Services	BOOKS AND PERIODICALS
15/06/2016	CR241642	50061305	1,300.00	HAYMARKET MEDIA GROUP	Planning Services	RECRUITMENT EXP - ADVERT
01/06/2016	CR241310	SI 903504	929.00	OFFICE FURNITURE ONLINE	Planning Services	OFFICE FURNITURE
22/06/2016	CR241759	LGUXR3WZ	647.97	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
01/06/2016	CR241289	9188	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/06/2016	CR241747	uu - INV01609886 - 1	-223.69	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
08/06/2016	CR241460	03/17/01	792.00	CLEMENT DICKENS & SONS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
22/06/2016	CR241758	LGUX2526	27.55	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/06/2016	CR241760	LGUXGY5D	1,317.84	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	25.30	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/06/2016	CR241747	uu - INV01609886 - 1	3,531.79	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
15/06/2016	CR241691	228288	504.00	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
15/06/2016	CR241711	542771	21,737.50	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
08/06/2016	CR241486	73208810	1,433.60	HARGREAVE HALE LTD	Debtors - System Control Accounts	OTHER EXPENSES
08/06/2016	CR241474	IV158561	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
10/06/2016	CR241610	63/16891	503.18	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
22/06/2016	CR240954	DE10951138	957.13	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
08/06/2016	CR241505	DE10955162	266.65	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/06/2016	CR241574	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
08/06/2016	CR241505	DE10955162	1,202.74	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
10/06/2016	CR241620	DE10956274	2,146.19	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/06/2016	CR241526	138	525.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
15/06/2016	CR241573	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
15/06/2016	CR241693	ROAD TAX	650.00	POST OFFICE LIMITED		RUNNING COSTS
15/06/2016	CR241706	DE10958289	778.24	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/06/2016	CR241581	134834	57.09	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	93.27	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	20.65	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
08/06/2016	CR241502	131718	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
22/06/2016	CR241854	135490	109.31	UK FUELS LIMITED		RUNNING COSTS
15/06/2016	CR241581	134834	98.20	UK FUELS LIMITED		RUNNING COSTS
01/06/2016	CR241359	DE10953834	747.22	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/06/2016	CR241854	135490	49.79	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	9.26	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	49.07	UK FUELS LIMITED	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/06/2016	CR241854	135490	62.35	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	73.20	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	91.71	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	26.77	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	85.83	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	58.38	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	24.11	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
08/06/2016	CR241502	131718	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
08/06/2016	CR241502	131718	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
08/06/2016	CR241502	131718	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
22/06/2016	CR241854	135490	70.57	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
15/06/2016	CR241581	134834	88.60	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
22/06/2016	CR241854	135490	24.51	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
01/06/2016	CR241301	DF2/150086 INT	7,390.00	AQUALUXE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/06/2016	CR241827	5100380919	2,014.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/06/2016	CR241457	DF2/150127	4,173.62	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241295	DF2/150104 INT	5,000.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241296	DF2/150095 INT	7,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241297	DF2/150093 INT	8,150.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241298	DF2/150116 INT	5,250.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241299	DF2/150090 INT	1,100.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241300	DF2/150115 INT	4,550.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241302	DF2/150107 INT	4,500.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/06/2016	CR241772	DF2/150108 INT	5,045.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/06/2016	CR241873	DF2/150113 INT	4,663.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241320	8512	127,665.59	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
22/06/2016	CR241793	8533	154,087.42	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
01/06/2016	CR241355	88376	1,080.00	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)		FIXED ASSETS - CONST/CONVER/RENOV C
10/06/2016	CR241640	89920	2,073.40	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)		FIXED ASSETS - CONST/CONVER/RENOV C
29/06/2016	CR241876	QLA-07H067-0073A	2,474.70	ZURICH MUNICIPAL		PURCHASE OF FIXED ASSET COSTS
10/06/2016	CR241597	22336	357.14	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
22/06/2016	CR241648	342791	303.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241660	342073	353.73	GAP PERSONNEL	External Contracts	AGENCY STAFF
29/06/2016	CR241721	345773	303.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241746	344310	403.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241648	342791	303.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
29/06/2016	CR241721	345773	303.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241746	344310	380.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241648	342791	2,792.23	GAP PERSONNEL	External Contracts	AGENCY STAFF

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22/06/2016	CR241660	342073	3,157.83	GAP PERSONNEL	External Contracts	AGENCY STAFF
29/06/2016	CR241721	345773	2,875.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241746	344310	2,366.41	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241652	M186203	389.18	MASTERSTAFF	External Contracts	AGENCY STAFF
22/06/2016	CR241804	M186294	384.63	MASTERSTAFF	External Contracts	AGENCY STAFF
10/06/2016	CR241399	8025	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	PROPERTY - AD HOC MAINT
22/06/2016	CR241748	UU-INV01607470-1	46.24	UNITED UTILITIES WATER (MAIN A/C) PLC	External Contracts	WATER AND SEWERAGE SERVICES
22/06/2016	CR241648	342791	588.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241660	342073	563.61	GAP PERSONNEL	External Contracts	AGENCY STAFF
29/06/2016	CR241721	345773	767.11	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241746	344310	658.86	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241652	M186203	303.18	MASTERSTAFF	External Contracts	AGENCY STAFF
22/06/2016	CR241804	M186294	805.50	MASTERSTAFF	External Contracts	AGENCY STAFF
22/06/2016	CR241663	RSIN0182220	640.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
22/06/2016	CR241648	342791	303.84	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241660	342073	816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
29/06/2016	CR241721	345773	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241746	344310	563.35	GAP PERSONNEL	External Contracts	AGENCY STAFF
22/06/2016	CR241804	M186294	362.00	MASTERSTAFF	External Contracts	AGENCY STAFF
29/06/2016	CR241589	EI-07H067-0077	8,221.77	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
29/06/2016	CR241590	QLA-07H067-0073	270,478.82	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
29/06/2016	CR241591	TER-07H067-0171	5,857.80	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
29/06/2016	CR241875	FG-07H06-0096	5,735.94	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
10/06/2016	CR241639	FRANKING CREDIT	5,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
15/06/2016	CR241669	5217	1,980.00	IT BUS LTD	Monthly Recharge Accounts	OTHER EXPENSES
08/06/2016	CR241514	IN18US16005552	600.32	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
22/06/2016	CR241750	IN18US16005770	548.34	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
08/06/2016	CR241525	5878346	750.12	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
15/06/2016	CR241657	01237246432	760.91	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
22/06/2016	CR241758	LGUX2526	2,532.52	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	2,611.70	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/06/2016	CR241648	342791	698.99	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
22/06/2016	CR241660	342073	771.55	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
22/06/2016	CR241746	344310	335.59	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
22/06/2016	CR241758	LGUX2526	96.45	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	128.69	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/06/2016	CR241748	UU-INV01607470-1	746.08	UNITED UTILITIES WATER (MAIN A/C) PLC	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/06/2016	CR241747	uu - INV01609886 - 1	129.48	UNITED UTILITIES WATER (MAIN A/C) PLC	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
10/06/2016	CR241632	1211	427.60	AKWA IRRIGATION SERVICES LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/06/2016	CR241597	22336	357.16	PLAY INSPECTION COMPANY	Lowther Holding Accounts	OTHER REPAIRS & MAINT
22/06/2016	CR241758	LGUX2526	198.13	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/06/2016	CR241761	LGUW6ZFF	190.40	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS