



Payments over £500 made to external bodies and suppliers May2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/05/2016	CR241045	0010302161	1,460.45	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
18/05/2016	CR241094	INV-1146	590.00	FD EVENTS LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
18/05/2016	CR240768	0000430999	762.25	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
11/05/2016	CR240942	16001	3,000.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
11/05/2016	CN240815	AL50065	-2,200.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
11/05/2016	CR240816	AL50065	2,750.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
25/05/2016	CR241196	15110	900.00	MEDLAR WITH WESHAM TOWN COUNCIL	Conducting Elections	ELECTION FEES
18/05/2016	CR240968	IN00051426	4,325.00	AGE UK LANCASHIRE	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
11/05/2016	CR240891	E37167	1,000.00	CUPBOARDS DIRECT LTD	Arts Development and Support	GROUNDS MAINTENANCE
11/05/2016	CR240779	5200115905	3,787.52	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
04/05/2016	CR240550	32293523 - 10	553.61	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	357.45	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
18/05/2016	CR241048	VARIOUS	295.51	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
11/05/2016	CR240811	30000328	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
11/05/2016	CR240812	11/04/2016	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
25/05/2016	CR241203	16/05/2016	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/05/2016	CR241048	VARIOUS	92.62	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
25/05/2016	CR241204	11/05/2016	2,750.00	PHILIP LEEMAN WOOD (ST ANNES PLEASURE BOATS)	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
11/05/2016	CR240399	339105	2,083.47	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/05/2016	CR240628	340592	1,377.22	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/05/2016	CR240660	337634	680.19	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/05/2016	CR240784	341338	989.27	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/05/2016	CR241048	VARIOUS	223.56	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/05/2016	CR240887	454	513.50	ARNOLD DIGGLE & CO LIMITED	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
11/05/2016	CR240776	450255	163.00	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
11/05/2016	CR240628	340592	1,333.29	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240784	341338	993.17	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240466	SI409725	158.74	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240869	131521	1,300.00	GRANGWOOD PLASTIC PACKAGING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240889	61858	1,744.38	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2016	CR240399	339105	330.98	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240628	340592	771.55	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240660	337634	365.56	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240784	341338	595.09	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240466	SI409725	158.74	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240889	61858	623.76	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2016	CR240466	SI409725	158.74	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240874	2596	3,600.40	JVT CONSTRUCTION	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240466	SI409725	158.74	DLF TRIFOLIUM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240874	2596	3,600.40	JVT CONSTRUCTION	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2016	CR240399	339105	218.68	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240628	340592	384.07	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240660	337634	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240784	341338	384.05	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/05/2016	CR240891	E37167	2,240.00	CUPBOARDS DIRECT LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/05/2016	CR241042	3079	666.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
11/05/2016	CR240896	1493	7,123.00	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
11/05/2016	CR240821	0337	1,380.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240879	0000355275	1,438.95	MOLES SEEDS (UK) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2016	CR240399	339105	575.01	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/05/2016	CR240628	340592	409.08	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/05/2016	CR240660	337634	550.15	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/05/2016	CR240784	341338	461.51	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/05/2016	CR240955	339104	509.04	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
25/05/2016	CR241154	2554	3,440.33	J M SERVICES (NORTH WEST) LTD	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
18/05/2016	CR241082	342075	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
04/05/2016	CR240550	32293523 - 10	515.91	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	644.49	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
11/05/2016	CR240805	20618	561.35	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
18/05/2016	CR241048	VARIOUS	1,770.34	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/05/2016	CR241108	7441	605.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
25/05/2016	CR241109	7440	1,149.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS

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18/05/2016	CR240967	49335-49342	1,812.30	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
11/05/2016	CR240776	450255	1,587.33	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Coast Protection	OTHER REPAIRS & MAINT
11/05/2016	CR240790	1111085814	5,014.13	WYRE BOROUGH COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
18/05/2016	CR240969	FBC/EP/19/2016	644.80	3D ENVIRONMENTAL LIMITED	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
25/05/2016	CR241189	FYLDE005MARCH	615.99	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
11/05/2016	CR240336	17721	1,367.38	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
11/05/2016	CR240789	A12905	528.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
18/05/2016	CR240965	LGUXTCYV	107.93	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
25/05/2016	CR241184	101	1,548.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
11/05/2016	CR240663	340593	927.15	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
11/05/2016	CR240664	340594	1,330.89	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
11/05/2016	CR240777	341339	1,203.22	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
25/05/2016	CR240973	342074	1,316.61	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
18/05/2016	CR241048	VARIOUS	87.61	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
04/05/2016	CR240690	17973	8,624.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
18/05/2016	CR240844	18162	8,550.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
04/05/2016	CR240227	41776	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
18/05/2016	CR240966	BWC0047	2,574.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
18/05/2016	CR241018	0000142189	645.00	DESIGN SUPPLY LIMITED	Dealing with Applications	STATIONERY
11/05/2016	CR240897	3620263	504.68	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/05/2016	CR240707	5200116391	600.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/05/2016	CR240972	363957	1,012.50	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/05/2016	CR240840	4627	1,360.00	KNIGHT, KAVANAGH & PAGE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
11/05/2016	CR240793	9616571	600.00	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
11/05/2016	CR240793	9616571	700.00	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
11/05/2016	CR240793	9616571	200.07	J.A. JONES & SONS	Premises Development	DEVELOPMENT MANAGEMENT COSTS
04/05/2016	CR240550	32293523 - 10	808.67	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	430.21	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
18/05/2016	CR241048	VARIOUS	105.91	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/05/2016	CR241048	VARIOUS	68.10	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
18/05/2016	CR241048	VARIOUS	156.78	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/05/2016	CR241067	6640	959.70	ANDREWS SIGNS LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
18/05/2016	CR240965	LGUXTCYV	1,717.72	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/05/2016	CR240713	990021834	720.07	ELECTRICITY NORTH WEST LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
18/05/2016	CR240965	LGUXTCYV	70.17	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
11/05/2016	CR240801	038200	1,016.54	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/05/2016	CR240866	7466	1,732.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/05/2016	CR240801	038200	3,061.38	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/05/2016	CR240760	1111085798	30,000.00	WYRE BOROUGH COUNCIL	Administration of Grants	OTHER LOCAL AUTHORITIES

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18/05/2016	CR240981	SND00000713	3,250.00	AON UK LIMITED	Democratic Services	CONSULTANCY FEES - GENERAL
04/05/2016	CR240695	5139	3,538.40	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
04/05/2016	CR240696	5140	4,897.52	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
25/05/2016	CR241176	5157	2,250.00	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
11/05/2016	CR240718	RENTAL	566.98	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
25/05/2016	CR240953	30107464	2,313.19	BLACKPOOL COUNCIL	Human Resources	LEGAL FEES AND EXPENSES
04/05/2016	CR240550	32293523 - 10	972.29	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	367.53	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
11/05/2016	CR240774	32540251 - 10	1,096.26	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
25/05/2016	CR241221	32557964 - 10	594.00	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240708	8484	7,380.00	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/05/2016	CR240709	8479	7,749.00	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/05/2016	CR240710	8478	9,863.00	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/05/2016	CR240757	8485	2,829.09	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
11/05/2016	CR240826	0347	822.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
25/05/2016	CR241232	0354	510.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/05/2016	CR240763	8486A	10,720.35	F. PARKINSON LTD	Office Accommodation	OTHER REPAIRS & MAINT
18/05/2016	CR241048	VARIOUS	824.11	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/05/2016	CN240430	CN30442	-2,387.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
18/05/2016	CR240792	SI889966	1,331.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
18/05/2016	CR241014	SI899820	1,315.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
11/05/2016	CR240947	0339	520.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	GENERAL OFFICE EXPENSES
04/05/2016	CR240550	32293523 - 10	753.83	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	699.28	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
18/05/2016	CR241048	VARIOUS	237.68	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/05/2016	CR240670	3309	4,848.00	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
25/05/2016	CR240035	01784875	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
11/05/2016	CR240399	339105	332.97	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/05/2016	CR240628	340592	1,359.12	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/05/2016	CR240660	337634	359.38	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/05/2016	CR240784	341338	1,464.93	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/05/2016	CR239609	10926	1,725.86	LABC	Planning Services	SUBSCRIPTIONS
11/05/2016	CR240669	9121	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
04/05/2016	CR240550	32293523 - 10	1,456.40	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
04/05/2016	CR240754	32293522 - 10	430.21	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
18/05/2016	CR241048	VARIOUS	109.19	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
04/05/2016	CR240716	515631	19,002.66	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
25/05/2016	CR241152	ELB/LVA/L.15.607	1,319.99	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
04/05/2016	CR240765	100237	97,163.00	DEPARTMENT FOR COMMUNITIES & LOCAL GOVERNMENT	Debtors - Business Rates Retention	OTHER EXPENSES

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18/05/2016	CR241063	MAYOR CHARITY	4,139.46	BARNARDOS CHILDRENS CHARITY	Non FBC Cash held	OTHER EXPENSES
18/05/2016	CR241060	MAYORS CHARITY	4,139.46	FYLDE CITIZENS ADVICE BUREAU	Non FBC Cash held	OTHER EXPENSES
18/05/2016	CR241061	MAYORS CHARITY	4,139.46	FYLDE COAST Y.M.C.A.	Non FBC Cash held	OTHER EXPENSES
18/05/2016	CR241062	MAYORS CHARITY	2,069.73	FYLDE DISTRICT SCOUT COUNCIL	Non FBC Cash held	OTHER EXPENSES
18/05/2016	CR241147	MAYORS CHARITY	2,069.73	GIRLGUIDING FYLDE DIVISION	Non FBC Cash held	OTHER EXPENSES
04/05/2016	CR240712	7267	7,130.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
04/05/2016	CR240688	20251519	525.00	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
18/05/2016	CR240247	IV135022	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
18/05/2016	CR241072	1V146617	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
18/05/2016	CR241073	1V146618	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
18/05/2016	CR241074	IVI35023	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
25/05/2016	CR241178	DE10952146	1,298.72	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/05/2016	CR240901	DE10949265	1,121.44	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
11/05/2016	CR240808	135	1,250.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
18/05/2016	CR241032	DE10950345	778.24	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
18/05/2016	CR241128	282135	109.54	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
18/05/2016	CR241128	282135	502.75	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241223	DE10952510	778.24	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/05/2016	CR240751	132	1,175.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
11/05/2016	CR240937	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/05/2016	CR240909	63/16680	2,039.22	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
25/05/2016	CR241185	300129503	40.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/05/2016	CR240860	133470	62.18	UK FUELS LIMITED	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2016	CR240860	133470	66.60	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
18/05/2016	CR241116	10607717	741.50	RIBBLESDALE AUTO ELECTRICS 1992 LTD	Parks Operational	REPAIRS AND MAINTENANCE
04/05/2016	CR240752	129837	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
25/05/2016	CR241226	96326697	373.09	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2016	CR241226	96326697	373.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2016	CR241185	300129503	41.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/05/2016	CR240860	133470	68.96	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240860	133470	63.72	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240860	133470	27.15	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240860	133470	68.15	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240860	133470	95.11	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
04/05/2016	CR240752	129837	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
04/05/2016	CR240752	129837	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
04/05/2016	CR240752	129837	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
11/05/2016	CR240860	133470	23.54	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240860	133470	83.05	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
11/05/2016	CR240686	5100367013	3,817.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/05/2016	CR241153	5200117838	3,360.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/05/2016	CR241050	DF2/150126 INT	4,900.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/05/2016	CR240399	339105	283.08	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240628	340592	308.38	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240660	337634	287.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240784	341338	448.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240908	130187	1,710.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
11/05/2016	CR240889	61858	622.95	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
11/05/2016	CR240399	339105	283.08	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240628	340592	380.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240660	337634	287.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240784	341338	403.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/05/2016	CR241043	80278	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
11/05/2016	CR240399	339105	2,312.51	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240628	340592	2,995.44	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240660	337634	2,634.31	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240784	341338	3,357.68	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240747	21703	560.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
11/05/2016	CR240466	SI409725	158.75	DLF TRIFOLIUM	External Contracts	GROUNDS MAINTENANCE
11/05/2016	CR240889	61858	536.17	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
11/05/2016	CR240399	339105	385.33	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240628	340592	802.69	GAP PERSONNEL	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2016	CR240660	337634	410.02	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240784	341338	794.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240889	61858	760.51	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
11/05/2016	CR240399	339105	535.03	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240628	340592	816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240660	337634	623.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240784	341338	816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/05/2016	CR240466	SI409725	158.75	DLF TRIFOLIUM	External Contracts	GROUNDS MAINTENANCE
11/05/2016	CR240889	61858	223.32	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
25/05/2016	CR241169	IN18US16004999	534.51	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
11/05/2016	CR240786	5774214	749.99	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/05/2016	CR240988	01234697426	671.50	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/05/2016	CR241048	VARIOUS	581.12	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
11/05/2016	CR240399	339105	330.98	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/05/2016	CR240628	340592	735.22	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/05/2016	CR240660	337634	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/05/2016	CR240784	341338	771.55	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/05/2016	CR240466	SI409725	158.74	DLF TRIFOLIUM	Lowther Holding Accounts	GROUNDS MAINTENANCE
11/05/2016	CR240889	61858	462.54	LANDSCAPE SUPPLY COMPANY	Lowther Holding Accounts	EQUIPMENT - TOOLS