



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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/11/2017	CR251698	30121761	1,050.00	BLACKPOOL COUNCIL	Members Expenses and Support	MEMBERS ALLOWANCES
08/11/2017	CR251953	0000498260	690.63	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
01/11/2017	CR251349	30121364	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
01/11/2017	CR251793	30121823	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
22/11/2017	CR252241	30122377	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
22/11/2017	CR252242	30122376	5,228.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
22/11/2017	CR252319	AL53573	2,175.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
01/11/2017	CR251349	30121364	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
01/11/2017	CR251793	30121823	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
22/11/2017	CR252241	30122377	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
22/11/2017	CR252242	30122376	1,960.50	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
08/11/2017	CR251706	ERS1703062	2,889.29	ELECTORAL REFORM (PRINTING SERVICES) LTD.	Registration of Electors	PRINTING
08/11/2017	CR251936	9055418039	416.83	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
08/11/2017	CR251936	9055418039	880.58	ROYAL MAIL GROUP LTD	Conducting Elections	POSTAGE
08/11/2017	CR251955	5200152931	1,131.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/11/2017	CR252416	5200153682	633.50	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
15/11/2017	CR252221	00640	950.00	STUART BASTIK	Arts Development and Support	OTHER EXPENSES
29/11/2017	CR252358	5200153683	1,343.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
15/11/2017	CR251970	M192904	75.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/11/2017	CR252295	M193104	37.81	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/11/2017	CR252297	MI93002	75.58	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/11/2017	CR252366	various	314.52	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	473.63	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/11/2017	CR252238	1017	962.00	FOSAP LTD	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
08/11/2017	CR252023	1029	1,795.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
08/11/2017	CR252025	1030	1,120.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
22/11/2017	CR251804	9015	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
15/11/2017	CR252181	1035	1,989.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
29/11/2017	CR252366	various	104.63	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	220.02	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/11/2017	CR251607	M192609	413.52	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
08/11/2017	CR251683	M192704	782.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
08/11/2017	CR251891	MI92807	710.45	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
15/11/2017	CR251970	M192904	927.94	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
29/11/2017	CR252295	M193104	900.97	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
29/11/2017	CR252297	MI93002	1,444.67	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
29/11/2017	CR252366	various	207.94	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
08/11/2017	CR251891	MI92807	733.72	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/11/2017	CR251970	M192904	733.72	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2017	CR252295	M193104	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2017	CR252297	MI93002	647.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/11/2017	CR252033	1013	925.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
15/11/2017	CR252135	UU - INV02937227 - I	2,279.90	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
01/11/2017	CR251527	SI176947	365.93	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/11/2017	CR251857	SI178213	534.20	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/11/2017	CR252322	41545	418.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/11/2017	CR252435	0030	675.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/11/2017	CR252135	UU - INV02937227 - I	53.87	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
01/11/2017	CR251527	SI176947	365.94	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/11/2017	CR252322	41545	208.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/11/2017	CR252135	UU - INV02937227 - I	94.25	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/11/2017	CR252322	41545	208.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/11/2017	CR252180	1034	1,352.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/11/2017	CR251527	SI176947	365.95	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/11/2017	CR251607	M192609	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/11/2017	CR251683	M192704	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/11/2017	CR251891	MI92807	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/11/2017	CR251970	M192904	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2017	CR252295	M193104	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2017	CR252297	MI93002	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/11/2017	CR252180	1034	3,000.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/11/2017	CR251607	M192609	287.83	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF

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08/11/2017	CR251683	M192704	282.31	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
08/11/2017	CR251891	M192807	265.70	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/11/2017	CR251970	M192904	232.47	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/11/2017	CR252295	M193104	171.59	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/11/2017	CR252297	M193002	249.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/11/2017	CR252451	17338	575.00	COUNTRYSIDE JOBS SERVICE	Countryside Recreation and Mgt	RECRUITMENT EXP - ADVERT
15/11/2017	CR252135	UU - INV02937227 - I	24.98	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
01/11/2017	CR251848	1335	800.00	I AM SEAN MEDIA LTD	Tourism Policy Mktg and Devlpt	POSTAGE
08/11/2017	CR252046	LGU5Q72Y	1,059.17	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
29/11/2017	CR252366	various	2,147.89	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	156.24	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
15/11/2017	CR252183	1037	1,162.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	GROUNDS MAINTENANCE
08/11/2017	CR252040	SI - 2237525	613.56	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
08/11/2017	CR251996	MEDICAL REFER OCT17	1,252.16	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
01/11/2017	CR251904	49440	1,092.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/11/2017	CR252212	49448/49/50/51	1,241.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
29/11/2017	CR252368	8922	1,200.00	ZPQ DESIGNS	Animal and Public Health	PRINTING
29/11/2017	CR252369	8878	1,587.50	ZPQ DESIGNS	Animal and Public Health	PRINTING
15/11/2017	CR252135	UU - INV02937227 - I	4,235.19	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
08/11/2017	CR251866	0000003815	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
15/11/2017	CR252085	1111089542	944.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
29/11/2017	CR252351	100001457	3,200.00	FYLDE COAST Y.M.C.A.	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
08/11/2017	CR252050	4683	4,062.00	REVEAL MEDIA LTD	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
01/11/2017	CR251854	2017-18/189 URP-FBC	4,978.00	UR POTENTIAL CIC	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
01/11/2017	CR251876	12178A17/000004FEER	3,285.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
01/11/2017	CR251877	12178A17/000001PRM	14,240.80	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
22/11/2017	CR252239	160	712.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
01/11/2017	CR251668	M191354	1,484.80	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
15/11/2017	CR252140	17256	555.60	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
15/11/2017	CR251685	M192703	729.49	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/11/2017	CR251890	M192806	1,081.15	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/11/2017	CR251971	M192903	1,235.51	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/11/2017	CR252291	M193103	1,543.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/11/2017	CR252381	M193001	1,664.55	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/11/2017	CR252397	M193192	883.63	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/11/2017	CR252018	39710	750.00	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
29/11/2017	CR252366	various	192.62	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	1,064.84	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
01/11/2017	CR251703	SIN092423	590.63	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS

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01/11/2017	CR251897	SIN092460	649.69	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
29/11/2017	CR252370	24523	2,995.00	BRIGHT PRINT	Household Waste Collection	PRINTING
01/11/2017	CR251348	42368	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
29/11/2017	CR252349	BWC0066	2,888.40	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
08/11/2017	CR251995	0000153087	645.00	DESIGN SUPPLY LIMITED	Dealing with Applications	STATIONERY
08/11/2017	CR251977	10909	1,800.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
22/11/2017	CR252231	1 - 054	656.25	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
22/11/2017	CR252228	4477456	543.26	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
08/11/2017	CR251975	384904 app 16/0524	12,037.50	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
22/11/2017	CR252273	RIRP505192	1,227.00	RSK ADAS LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
15/11/2017	CR252141	BELL17/0274v	376.41	CMB ENGINEERING	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/11/2017	CR252179	1033	2,940.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
08/11/2017	CR252028	SI - 92163	1,925.57	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
08/11/2017	CR252029	51 - 92164	1,650.13	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
08/11/2017	CR251957	MEL1-01/367093	1,250.00	EMERSON MANAGEMENT SERVICES	Inc and Exp on Investment Properties	RENTS
15/11/2017	CR252178	1032	2,940.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/11/2017	CR252366	various	107.99	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	350.80	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
08/11/2017	CR252034	1012	534.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/11/2017	CR252366	various	119.77	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/11/2017	CR252135	UU - INV02937227 - I	3.16	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
01/11/2017	CR251875	1008	1,371.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
08/11/2017	CR251972	046260	1,069.28	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/11/2017	CR251942	9029	1,751.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
08/11/2017	CR251972	046260	2,993.06	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/11/2017	CR252348	RAIL WARRENTS	617.50	RSP RAIL LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
15/11/2017	CR252216	INV-0002	1,176.00	INDEPENDENCE SUPPORT LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/11/2017	CR252343	RP FUND / 500056556	1,000.00	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/11/2017	CR251349	30121364	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/11/2017	CR251791	30121825	4,945.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/11/2017	CR251792	30121824	2,849.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/11/2017	CR251793	30121823	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
22/11/2017	CR252241	30122377	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
22/11/2017	CR252242	30122376	5,881.50	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
01/11/2017	CR251906	208	1,655.80	IJ BELL LIMITED		CONSULTANCY FEES - GENERAL
01/11/2017	CR251855	10/2017	1,070.70	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
22/11/2017	CR252283	7402400045	566.99	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
08/11/2017	CR251949	C 6792	746.00	TECHNICAL & ELECTRICAL SERVICES LTD	IT Services	COMPUTER PURCHASES
15/11/2017	CR252097	0000050187	638.65	GRANTHAMS	IT Services	COMPUTER PURCHASES

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22/11/2017	CR252042	639	12,245.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
15/11/2017	CR252086	867	2,146.55	ACT NOW TRAINING LTD	Human Resources	TRAINING
29/11/2017	CR252367	17006	2,000.00	DISCOVERING LEADERSHIP (NW) LTD	Human Resources	TRAINING
22/11/2017	CR252274	32139	1,326.67	KNOWSLEY LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
08/11/2017	CR252046	LGU5Q72Y	1,921.78	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
29/11/2017	CR252366	various	701.66	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
01/11/2017	CR251901	7TH AND 8TH AUG	1,900.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
01/11/2017	CR251902	29/9/17 AND 10/10/17	825.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
08/11/2017	CR252044	68606	4,032.00	BRIGHTWATER LIMITED	Office Accommodation	OTHER MISC EXPENSES
29/11/2017	CR252366	various	207.98	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/11/2017	CR252352	CILEX2018.358	728.00	CILEX	Legal Services	PRACTISING CERT
22/11/2017	CR249659	6500	3,309.40	JWPC LTD	Legal Services	LEGAL FEES AND EXPENSES
01/11/2017	CR251698	30121761	6,832.39	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
22/11/2017	CR252281	01873689	20,500.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
29/11/2017	CR252436	54010	885.00	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
22/11/2017	CR251607	M192609	677.11	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/11/2017	CR251683	M192704	379.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/11/2017	CR251891	MI92807	296.01	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/11/2017	CR251970	M192904	189.89	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/11/2017	CR252295	M193104	167.55	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/11/2017	CR252297	MI93002	251.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/11/2017	CR252186	19014/2894/070	691.00	CREATIVE WROUGHT IRON LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
29/11/2017	CR252434	10472	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
15/11/2017	CR252135	UU - INV02937227 - I	139.18	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
29/11/2017	CR252366	various	78.26	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
22/11/2017	CR252253	550040	1,248.18	WCF FUELS - NORTH WEST	Transport Functions	RUNNING COSTS
01/11/2017	CR251830	8707900	26,573.00	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
15/11/2017	CR252151	96388	837.33	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
13/11/2017	CR252132	RCIN15/00000390	460,000.00	CITY WEST HOUSING TRUST	Section 106 Agreements - Revenue	OTHER EXPENSES
15/11/2017	CR252155	9061	112,539.40	FYLDE COAST Y.M.C.A.	Section 106 Agreements - Revenue	OTHER EXPENSES
08/11/2017	CR252038	S106 FUNDING	25,000.00	MEDLAR WITH WESHAM TOWN COUNCIL	Section 106 Agreements - Capital	OTHER EXPENSES
22/11/2017	CR252260	CREDIT UNION MTH 8	1,985.00	CLEVR MONEY (CREDIT UNION) LTD	Creditors - System Control Accounts	OTHER EXPENSES
01/11/2017	CR251836	107424	743.20	FYLDE HYDRAULICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
01/11/2017	CR251839	2089518	1,550.90	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
15/11/2017	CR252280	63121092	1,234.24	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
15/11/2017	CR252126	78104	559.97	TT MOTOR FACTORS	Fylde Refuse	REPAIRS AND MAINTENANCE
15/11/2017	CR252128	96348598	775.66	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
15/11/2017	CN251950	DE30044408	-685.38	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
01/11/2017	CR251834	DE11078188	1,380.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE

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29/11/2017	CR252365	DE11085901	707.25	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
29/11/2017	CR252401	DE11086563	517.98	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/11/2017	CR252251	96348388	3,196.12	TERBERG MATEC UK	Fylde Refuse	INSURANCE EXCESS
15/11/2017	CN251950	DE30044408	-121.55	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/11/2017	CR252240	54468	691.80	WASTE PARTS UK LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
01/11/2017	CR251846	96348035	887.04	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
01/11/2017	CR251847	96348036	744.91	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
01/11/2017	CR251852	96348037	852.16	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
15/11/2017	CR252112	63/20739	549.20	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
08/11/2017	CR252010	DE11079898	1,260.37	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
08/11/2017	CR252009	INV18167	1,307.96	VWS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
15/11/2017	CR252107	63/21044	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
15/11/2017	CR252194	313964	1,180.81	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/11/2017	CN251950	DE30044408	-142.20	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
01/11/2017	CR251827	155598	750.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
15/11/2017	CR252110	63121091	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
01/11/2017	CR251828	155599	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
01/11/2017	CR251860	DF2/170038 INT	5,808.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252208	DF2/170033 INT	6,825.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/11/2017	CR252061	DF2/160100 INT	995.00	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/11/2017	CR252063	df2/170054 int	4,320.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252424	DF2/170052	5,504.04	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/11/2017	CR252073	DF2/170017 INT	7,755.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/11/2017	CR251859	DF2/160135 INT	4,414.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/11/2017	CR252064	df2/170048 int	3,261.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252209	DF2/170025 INT	5,432.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252220	DF2/170001 INT	13,286.86	W HOLLOWAY CHAROLAND	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/11/2017	CR252037	17-310-INV001	13,463.67	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
08/11/2017	CR251878	8968	12,759.41	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252141	BELL17/0274v	88,626.71	CMB ENGINEERING	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252452	DL-107604	1,240.00	DATRIX TRAINING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252403	DRCINV/00001164	479,951.19	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252388	30122546	7,281.69	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
22/11/2017	CR252270	9627845	1,775.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252161	SI 1689	858.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252393	SI - 1704	264.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252394	SI - 1703	264.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252395	S1 - 1701	679.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252350	40019	543.50	RUSSELLS SHELL HILL FARM		FIXED ASSETS - CONST/CONVER/RENOV C

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01/11/2017	CR251687	5957	10,576.22	LANDSCAPE ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV C
15/11/2017	CR252161	SI 1689	858.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252393	SI - 1704	264.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252394	SI - 1703	264.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252395	S1 - 1701	679.50	FIRE FLY ENERGI LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/11/2017	CR252350	40019	543.50	RUSSELLS SHELL HILL FARM		FIXED ASSETS - CONST/CONVER/RENOV C
22/11/2017	CR251607	M192609	733.72	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251683	M192704	733.72	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2017	CR251607	M192609	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251683	M192704	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251891	M192807	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2017	CR252001	82722	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
22/11/2017	CR251607	M192609	3,210.03	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251683	M192704	3,274.77	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252447	8999	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
15/11/2017	CR252135	UU - INV02937227 - I	75.62	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
08/11/2017	CR252053	24172	620.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
22/11/2017	CR251607	M192609	391.14	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251683	M192704	399.23	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251891	M192807	391.14	MASTERSTAFF	External Contracts	AGENCY STAFF
15/11/2017	CR251970	M192904	391.14	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252295	M193104	477.46	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252297	M193002	469.37	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2017	CR251607	M192609	733.72	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251683	M192704	1,100.58	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2017	CR251891	M192807	733.72	MASTERSTAFF	External Contracts	AGENCY STAFF
15/11/2017	CR251970	M192904	733.72	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252295	M193104	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252297	M193002	647.40	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2017	CR252414	CD970581190	1,650.00	SHERRIFF AMENITY (AGROVISTA UK LTD)	External Contracts	GROUNDS MAINTENANCE
29/11/2017	CR252389	1134353414	970.77	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
29/11/2017	CR252392	1134382886	5,863.11	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
15/11/2017	CR252087	7407810	1,064.99	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
29/11/2017	CR252366	various	272.83	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
22/11/2017	CR252322	41545	147.89	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE