



Payments over £500 made to external bodies and suppliers November 2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/11/2016	CR244478	0000451366	711.78	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
30/11/2016	CR245065	CPDI2604	2,824.00	CLIKAPAD LIMITED	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
16/11/2016	CR244629	9053262051	934.21	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
16/11/2016	CR244702	20207	732.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Conducting Elections	ELECTION FEES
16/11/2016	CR244621	5200129681	1,162.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
23/11/2016	CR244616	LGUZPP77	231.57	NPOWER LIMITED	Heritage	ENERGY COSTS
23/11/2016	CR244583	20221	3,840.00	J E HARRISON (KIRKHAM) LTD	Heritage	PROPERTY - AD HOC MAINT
23/11/2016	CR244616	LGUZPP77	10.45	NPOWER LIMITED	Heritage	ENERGY COSTS
23/11/2016	CR244539	362707	124.56	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
23/11/2016	CR244711	363441	124.56	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
23/11/2016	CR244616	LGUZPP77	310.53	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
23/11/2016	CN244898	AUG	-183.58	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	207.56	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	174.34	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	582.98	UNITED UTILITIES WATER (MAIN A/C) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
30/11/2016	CR244977	042	723.33	THE PAVILION CAFE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
16/11/2016	CR244457	8027	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
23/11/2016	CR244616	LGUZPP77	132.12	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/11/2016	CN244898	AUG	-83.46	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	68.10	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	88.15	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	1,109.82	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
02/11/2016	CR244246	360417	882.30	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/11/2016	CR244301	361190	846.77	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/11/2016	CR244357	354348	1,453.20	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/11/2016	CR244358	352772	1,814.54	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/11/2016	CR244359	355955	1,724.01	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/11/2016	CR244360	355154	1,918.03	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
02/11/2016	CR244361	352003	1,529.82	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
09/11/2016	CR244414	361957	799.26	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/11/2016	CR244539	362707	1,131.42	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/11/2016	CR244711	363441	679.89	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
30/11/2016	CR244868	364218	249.12	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
23/11/2016	CR244826	0569	2,300.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
23/11/2016	CR244616	LGUZPP77	445.36	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/11/2016	CN244898	AUG	-140.77	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	162.90	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	147.41	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/11/2016	CR244783	3682	1,016.00	STREETMASTER PRODUCTS	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
02/11/2016	CR244246	360417	622.80	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244301	361190	622.80	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244357	354348	1,182.51	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244358	352772	1,107.63	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244359	355955	894.02	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244360	355154	1,090.51	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244361	352003	1,626.69	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
09/11/2016	CR244414	361957	622.80	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/11/2016	CR244539	362707	622.80	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/11/2016	CR244711	363441	311.40	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/11/2016	CR244868	364218	311.40	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/11/2016	CR244616	LGUZPP77	930.72	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	2,759.27	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/11/2016	CR244726	1279	1,120.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/11/2016	CR244357	354348	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244358	352772	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244359	355955	301.01	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244360	355154	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
02/11/2016	CR244361	352003	384.05	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/11/2016	CR244560	30112461	327.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	TRAINING
02/11/2016	CR244442	0536	8,700.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/11/2016	CR244776	uu-INV02007665-1	189.33	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/11/2016	CR244711	363441	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF

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30/11/2016	CR244868	364218	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/11/2016	CR244616	LGUZPP77	230.68	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	77.90	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
09/11/2016	CR244392	30112071	50.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	EMPLOYEE RELATED SCHEME
09/11/2016	CR244604	93487	679.98	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
09/11/2016	CR244603	851590663	5,599.65	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
02/11/2016	CR244246	360417	435.73	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
02/11/2016	CR244301	361190	478.65	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
02/11/2016	CR244357	354348	404.59	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
02/11/2016	CR244359	355955	554.81	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
02/11/2016	CR244360	355154	394.34	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
02/11/2016	CR244361	352003	182.41	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
23/11/2016	CR244539	362707	311.17	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
23/11/2016	CR244711	363441	343.36	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
30/11/2016	CR244868	364218	425.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
30/11/2016	CR244560	30112461	109.00	BLACKPOOL COUNCIL	Countryside Recreation and Mgt	TRAINING
23/11/2016	CR244616	LGUZPP77	34.09	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	29.77	UNITED UTILITIES WATER (MAIN A/C) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
30/11/2016	CR244976	30112959	1,000.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
30/11/2016	CR245028	003 / 2016	3,300.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
09/11/2016	CR244392	30112071	50.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
23/11/2016	CR244616	LGUZPP77	64.69	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
23/11/2016	CN244898	AUG	-1,529.39	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	1,414.10	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	1,621.23	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	181.77	UNITED UTILITIES WATER (MAIN A/C) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
30/11/2016	CR245013	0647/0195571	132.40	FRAZER (JEWSONS)	Cem & Crem	GROUNDNS MAINTENANCE
16/11/2016	CN244545	167621	-651.43	BURROWS (GM) LTD	Cem & Crem	CONTRACT HIRE
30/11/2016	CN244922	167577	-630.86	BURROWS (GM) LTD	Cem & Crem	CONTRACT HIRE
16/11/2016	CR244544	167603	651.43	BURROWS (GM) LTD	Cem & Crem	CONTRACT HIRE
30/11/2016	CR245013	0647/0195571	368.73	FRAZER (JEWSONS)	Cem & Crem	EQUIPMENT - TOOLS
02/11/2016	CR244456	MEDICAL REF-OCT	1,036.54	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
16/11/2016	CR244758	49368/9/70/1/2/3	1,385.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
09/11/2016	CR244541	BGC423	8,770.00	BENTHAM GEO CONSULTING LTD	Coast Protection	OTHER REPAIRS & MAINT
16/11/2016	CR244749	0351	1,127.39	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
09/11/2016	CR244576	FBC/EP/32/2016	611.00	3D ENVIRONMENTAL LIMITED	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
09/11/2016	CR244511	18097	894.00	CAMPBELL ASSOCIATES	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
30/11/2016	CR245080	FC/235/2016	1,050.00	FYLDE ENVIRONMENTAL SERVICES	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
09/11/2016	CR244535	I51071CI	664.00	XYLEM WATER SOLUITION UK LTD	Water Safety	OTHER REPAIRS & MAINT

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09/11/2016	CR244600	FYLDE010AUGUST	677.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
23/11/2016	CR244616	LGUZPP77	1,933.47	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	5,059.73	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
02/11/2016	CR244258	0000003443	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
16/11/2016	CR244551	0000003476	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
23/11/2016	CR244616	LGUZPP77	17.63	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
23/11/2016	CR244084	30111820	1,224.43	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
09/11/2016	CR244501	30112306	15,780.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
02/11/2016	CR244474	2629	875.00	J M SERVICES (NORTH WEST) LTD	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
02/11/2016	CR244412	4938	714.00	ALPHA GRAPHICS	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
16/11/2016	CR244628	43832	972.50	J.N.E. MARKETING LTD	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
23/11/2016	CR244775	136512	510.00	MORGARD COURT LTD T/A GARDNERS	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
02/11/2016	CR244448	84832	2,575.00	PIONEER PRINT SOLUTIONS	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
23/11/2016	CR244804	12178A16/000006FEER	5,000.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
23/11/2016	CR244805	12178A16/000004PRMR	12,100.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
09/11/2016	CR244572	124	1,496.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
23/11/2016	CR244740	M188098	1,607.13	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
23/11/2016	CR244809	M188186	1,140.71	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
16/11/2016	CR244706	3024183750	558.00	NILFISK LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
02/11/2016	CR244360	355154	385.99	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
09/11/2016	CR244422	M187909	1,100.08	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/11/2016	CR244523	M188008	712.55	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/11/2016	CR244530	30112392	555.00	BLACKPOOL COUNCIL	Household Waste Collection	TRAINING
30/11/2016	CR244560	30112461	218.00	BLACKPOOL COUNCIL	Household Waste Collection	TRAINING
16/11/2016	CR244716	8279608	530.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
09/11/2016	CR244392	30112071	160.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
23/11/2016	CN244898	AUG	-68.10	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	394.52	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	70.37	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	1,090.74	UNITED UTILITIES WATER (MAIN A/C) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
09/11/2016	CR244563	85087	5,890.00	PIONEER PRINT SOLUTIONS	Household Waste Collection	PRINTING
16/11/2016	CR244580	41975	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
09/11/2016	CR244599	BWC0054	2,779.15	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
02/11/2016	CR244419	14965	525.00	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
23/11/2016	CR244782	92847	2,409.00	ALYN NICHOLLS & ASSOCIATES	Dealing with Applications	CONSULTANCY FEES - GENERAL
23/11/2016	CR244784	3939584	527.62	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
30/11/2016	CR245061	3969033	504.68	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
09/11/2016	CR244506	IUG00029580	1,150.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
23/11/2016	CR244818	0583	2,320.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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23/11/2016	CR244827	0570	2,850.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
23/11/2016	CR244616	LGUZPP77	59.86	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/11/2016	CR244733	GRANT / FLAG FEST	2,500.00	LYTHAM BUSINESS PARTNERSHIP	Premises Development	GRANTS TO VOLUNTARY ORGS
23/11/2016	CR244897	20849598	875.00	REED BUSINESS INFORMATION	Inc and Exp on Investment Properties	ADVERTISING AND PUBLICITY
23/11/2016	CR244821	0573	1,998.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
23/11/2016	CR244616	LGUZPP77	50.18	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CN244898	AUG	-73.49	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	74.47	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	73.79	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244616	LGUZPP77	26.10	NPOWER LIMITED	Premises Development	ENERGY COSTS
23/11/2016	CN244898	AUG	-68.10	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	49.94	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
23/11/2016	CR244616	LGUZPP77	148.00	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CN244898	AUG	-73.98	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	68.10	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	70.37	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/11/2016	CR244776	uu-INV02007665-1	4.03	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
23/11/2016	CR244616	LGUZPP77	32.14	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
23/11/2016	CR244906	041135	1,043.76	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
02/11/2016	CR244397	CP INC-01/7-30/9	-341.15	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Off-street Parking	FEES AND CHARGES GENERAL
16/11/2016	CR244694	8043	1,682.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
23/11/2016	CR244906	041135	3,273.36	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
16/11/2016	CR244771	07/11/2016	505.00	COOKSON & SON	Homelessness Administration	OTHER REPAIRS & MAINT
23/11/2016	CR244929	16/11/2016	531.00	COOKSON & SON	Homelessness Administration	OTHER REPAIRS & MAINT
16/11/2016	CR244494	46	600.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/11/2016	CR244968	1500000063	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/11/2016	CR244969	289-17-0526	1,833.34	DISC	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/11/2016	CR244392	30112071	40.00	BLACKPOOL COUNCIL	IT Services	EMPLOYEE RELATED SCHEME
02/11/2016	CR244406	7402323269	544.32	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
09/11/2016	CR244512	7402323731	1,886.40	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
30/11/2016	CR245008	8655	5,259.44	F. PARKINSON LTD	IT Services	COMPUTER PURCHASES
16/11/2016	CR244400	11838249	1,200.00	MAINTEL	IT Services	COMPUTER PURCHASES
02/11/2016	CR244437	18299	604.20	RESPONSE TECHNICAL SERVICES LTD	IT Services	COMPUTER PURCHASES
30/11/2016	CR245063	INV003268	36,032.47	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
16/11/2016	CR243922	UK10/102016/104	2,679.03	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
30/11/2016	CR245004	7012237	1,425.00	IDOX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
30/11/2016	CR245010	OP/1788422	16,821.36	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
30/11/2016	CR245062	OP/1788414	8,225.55	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
23/11/2016	CR244829	17444	3,540.00	TRANSCENDIT LIMITED	IT Services	COMPUTER MAINT AND SUPPORT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/11/2016	CR244401	RENTAL 4/6	532.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
23/11/2016	CR244958	91120	774.89	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
02/11/2016	CR244452	2629	796.89	WELDLAG (PRESTON) LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
30/11/2016	CR245011	8657	15,280.68	F. PARKINSON LTD	Office Accommodation	OTHER REPAIRS & MAINT
30/11/2016	CR245012	8656	17,201.38	F. PARKINSON LTD	Office Accommodation	OTHER REPAIRS & MAINT
30/11/2016	CR245057	8659	1,100.00	F. PARKINSON LTD	Office Accommodation	OTHER REPAIRS & MAINT
23/11/2016	CN244898	AUG	-117.64	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	137.38	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	189.35	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
02/11/2016	CR244294	665592	2,596.56	MAINTEL	Office Accommodation	TELEPHONES
09/11/2016	CR244510	64351	4,032.00	BRIGHTWATER LIMITED	Office Accommodation	OTHER MISC EXPENSES
23/11/2016	CR244616	LGUZPP77	344.30	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
23/11/2016	CN244898	AUG	-118.26	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	118.26	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	106.11	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
16/11/2016	CR244632	CILEX20174	728.00	CILEX	Legal Services	PRACTISING CERT
09/11/2016	CR244561	6800333101	7,704.22	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
09/11/2016	CR244392	30112071	20.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
09/11/2016	CR244392	30112071	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
02/11/2016	CR244246	360417	705.84	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244301	361190	954.96	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244357	354348	1,538.04	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244358	352772	2,151.49	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244359	355955	1,802.06	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244360	355154	1,175.16	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
02/11/2016	CR244361	352003	1,302.51	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
09/11/2016	CR244414	361957	347.73	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
23/11/2016	CR244539	362707	630.59	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
23/11/2016	CR244711	363441	233.55	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
09/11/2016	CR244392	30112071	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
30/11/2016	CR245004	7012237	1,425.00	IDOX SOFTWARE LTD	Environmental and Regulatory Service	COMPUTER PURCHASES
09/11/2016	CR244392	30112071	50.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
09/11/2016	CR244392	30112071	20.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
09/11/2016	CR244392	30112071	50.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
23/11/2016	CR244616	LGUZPP77	-75.28	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/11/2016	CR244616	LGUZPP77	418.81	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/11/2016	CN244898	AUG	-81.82	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	68.10	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	80.16	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

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30/11/2016	CR245099	551024	795.00	COOKE FUELS	Operational Buildings	ENERGY COSTS
02/11/2016	CR244445	17464/2792/060	1,267.00	CREATIVE WROUGHT IRON LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
16/11/2016	CR244697	229940	578.24	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
16/11/2016	CR244676	SI - 085318	840.00	TOTALKARE H.D.W.S LTD	Transport Functions	EQUIPMENT - TOOLS
23/11/2016	CR244801	108827045	25,475.31	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
09/11/2016	CR244516	151777	304.64	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
09/11/2016	CR244585	float	583.94	CASH - FYLDE BOROUGH COUNCIL	Petty Cash Floats	OTHER EXPENSES
23/11/2016	CR244861	76910	514.76	TT MOTOR FACTORS	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
30/11/2016	CR244967	104113361	100.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/11/2016	CR244661	61443228	635.29	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
23/11/2016	CR244854	2222162	545.00	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
30/11/2016	CR244967	104113361	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
16/11/2016	CR244317	152	640.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
30/11/2016	CR244967	104113361	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
30/11/2016	CR245041	DE10999547	800.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
30/11/2016	CR245071	inv14730	915.94	VWS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
30/11/2016	CR244967	104113361	40.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
16/11/2016	CR244656	291091	846.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/11/2016	CR244643	63/18353	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
23/11/2016	CR244865	96334143	1,226.00	TERBERG MATEC UK	Fylde Refuse	RUNNING COSTS
30/11/2016	CR245070	DE10998827	801.41	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/11/2016	CR244318	151	2,490.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
16/11/2016	CR244729	291634	1,677.37	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
23/11/2016	CR244834	63/18737	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
16/11/2016	CR244554	155	2,290.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
16/11/2016	CR244553	153	1,600.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
23/11/2016	CR244843	63/18769	1,019.53	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
30/11/2016	CR245069	63/18880	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
30/11/2016	CR245107	140943	930.15	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
30/11/2016	CR245108	140998	689.10	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
16/11/2016	CR244642	140337	360.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/11/2016	CR244860	500993	615.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
23/11/2016	CR244859	500996	635.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
16/11/2016	CR244642	140337	360.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/11/2016	CR244642	140337	360.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/11/2016	CR244642	140337	360.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
09/11/2016	CR244516	151777	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
02/11/2016	CR244426	DF2/160058 INT	5,420.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/11/2016	CR245076	df2/160053	5,150.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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02/11/2016	CR244302	5100412969	2,549.99	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/11/2016	CR244399	5100419391	700.01	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/11/2016	CR244720	5100419762	5,719.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/11/2016	CR244721	5200419760	3,826.27	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/11/2016	CR244947	DF2/160073 INT	4,700.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/11/2016	CR245021	DF2/160076	4,850.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/11/2016	CR244388	DF2/160029	4,181.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/11/2016	CR244567	DF2/160054 INT	4,762.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/11/2016	CR245023	DF2/140065	7,363.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/11/2016	CR244393	16-267-INV002	1,500.00	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
02/11/2016	CR244394	16-267-INV001	3,000.00	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
02/11/2016	CR244395	16-267-INV003	2,658.67	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/11/2016	CR244707	E0963	1,500.00	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/11/2016	CR244708	E0964	2,658.67	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/11/2016	CR244709	E0965	3,007.50	RYDER LANDSCAPE CONSULTANTS	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
23/11/2016	CR244788	DRCOMV/00000772	3,398.20	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
30/11/2016	CR245009	DRCINV/00000745	12,168.87	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
02/11/2016	CR244427	8634	113,303.66	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
16/11/2016	CR244689	30112636	43,068.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/11/2016	CR244688	30112637	15,000.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
02/11/2016	CR244502	5200128168	60,000.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
23/11/2016	CR244924	5420	683.65	THRELFALL ELCTRIC	External Contracts	EQUIPMENT - TOOLS
02/11/2016	CR244246	360417	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244301	361190	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244357	354348	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244358	352772	799.26	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244359	355955	695.46	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244360	355154	451.53	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244361	352003	394.44	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244414	361957	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244539	362707	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244711	363441	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/11/2016	CR244868	364218	233.55	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244591	93761	696.00	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	External Contracts	EQUIPMENT - TOOLS
02/11/2016	CR244246	360417	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244301	361190	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244357	354348	627.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244358	352772	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244359	355955	347.73	GAP PERSONNEL	External Contracts	AGENCY STAFF

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02/11/2016	CR244360	355154	623.17	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244361	352003	433.37	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244414	361957	264.69	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244539	362707	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244711	363441	311.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244246	360417	2,418.54	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244301	361190	2,117.52	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244357	354348	2,887.62	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244358	352772	2,613.26	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244359	355955	2,246.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244360	355154	2,672.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244361	352003	1,943.04	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244414	361957	2,205.75	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/11/2016	CR244796	8334	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
23/11/2016	CR244776	uu-INV02007665-1	50.26	UNITED UTILITIES WATER (MAIN A/C) PLC	External Contracts	WATER AND SEWERAGE SERVICES
02/11/2016	CR244246	360417	31.14	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244301	361190	467.11	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244357	354348	384.06	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244358	352772	417.38	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244359	355955	295.83	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244360	355154	384.06	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244361	352003	412.60	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244414	361957	376.28	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244539	362707	373.68	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244711	363441	256.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/11/2016	CR244868	364218	420.39	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244246	360417	1,058.77	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244301	361190	1,058.76	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244357	354348	1,055.55	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244358	352772	1,055.55	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244359	355955	978.54	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244360	355154	1,070.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
02/11/2016	CR244361	352003	1,193.02	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/11/2016	CR244414	361957	1,058.76	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244539	362707	705.84	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244711	363441	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/11/2016	CR244868	364218	622.80	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/11/2016	CR244908	FRANKING	2,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
16/11/2016	CR244683	IN18US16009609	670.80	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES

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23/11/2016	CR244777	IN18US16009609	670.80	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
16/11/2016	CR244525	6339900	756.45	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
16/11/2016	CR244631	01248079576	692.60	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
23/11/2016	CR244616	LGUZPP77	726.83	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/11/2016	CN244898	AUG	-151.77	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/11/2016	CR244778	SEP/OCT 16	212.70	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/11/2016	CR244899	AUG 2016	191.69	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/11/2016	CR244539	362707	389.25	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
23/11/2016	CR244616	LGUZPP77	28.17	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/11/2016	CR244616	LGUZPP77	29.70	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
02/11/2016	CR244397	CP INC-01/7-30/9	2,504.37	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Lowther Holding Accounts	CAR PARK FEES