



Payments over £500 made to external bodies and suppliers October2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/10/2016	CR243710	30111243	9,772.68	BLACKPOOL COUNCIL	Mayoral & Civic Costs	OTHER LOCAL AUTHORITIES
05/10/2016	CR243712	5501274455	14,102.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
12/10/2016	CR243864	0000449308	714.82	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
26/10/2016	CN243968	C0015936	-735.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
12/10/2016	CR243815	30111395	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
26/10/2016	CN243968	C0015936	-275.97	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
12/10/2016	CR243815	30111395	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
26/10/2016	CR244260	ERS1602588	3,170.18	ELECTORAL REFORM (PRINTING SERVICES) LTD.	Registration of Electors	WAGES
19/10/2016	CR243974	3026	1,488.92	SCI PRINT LIMITED	Registration of Electors	PRINTING
12/10/2016	CR243958	9053041815	1,561.68	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
26/10/2016	CR244100	3042	1,281.54	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
26/10/2016	CR244100	3042	494.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
26/10/2016	CR244100	3042	546.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
26/10/2016	CR244100	3042	358.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
12/10/2016	CR243958	9053041815	89.91	ROYAL MAIL GROUP LTD		ELECTION FEES
05/10/2016	CR243788	5200126346	1,069.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
26/10/2016	CR244128	5200127938	1,178.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
12/10/2016	CR243947	IN00058522	3,712.50	AGE UK LANCASHIRE	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
12/10/2016	CR243959	7956	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
19/10/2016	CR244196	GRANT Q3	7,916.75	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
05/10/2016	CR243867	LGUY6QL	501.19	NPOWER LIMITED	Heritage	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	222.27	NPOWER LIMITED	Heritage	ENERGY COSTS
05/10/2016	CR243867	LGUY6QL	50.81	NPOWER LIMITED	Heritage	ENERGY COSTS

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19/10/2016	CR244204	LGUZCLH9	13.75	NPOWER LIMITED	Heritage	ENERGY COSTS
26/10/2016	CR241744	345033	150.51	GAP PERSONNEL	Theatres and Public Entrtnmnt	AGENCY STAFF
05/10/2016	CR243867	LGUY6QL	604.10	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	299.95	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
19/10/2016	CR244148	7976	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
19/10/2016	CR244214	7832	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
19/10/2016	CR244123	7/7 SEPT/OCT 16	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
05/10/2016	CR243867	LGUY6QL	1,076.09	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	809.48	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/10/2016	CR241744	345033	1,278.46	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
26/10/2016	CR243653	353546	1,416.54	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
26/10/2016	CR243654	356738	1,791.47	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
12/10/2016	CR243797	357677	1,186.35	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
19/10/2016	CR243942	358579	883.52	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
26/10/2016	CR244083	359484	669.51	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
12/10/2016	CR243839	INF10659	3,190.22	STEELWAY FENSECURE LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
05/10/2016	CR243867	LGUY6QL	-969.30	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	822.82	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/10/2016	CR244071	07H0670073-70	500.00	ZURICH MUNICIPAL	Outdoor Sports and Recn Facfts	INSURANCE EXCESS
26/10/2016	CR241744	345033	1,417.22	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR243653	353546	1,506.20	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR243654	356738	2,016.96	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
12/10/2016	CR243797	357677	1,894.35	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2016	CR243942	358579	2,055.25	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR244083	359484	1,084.71	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
05/10/2016	CR243867	LGUY6QL	2,500.39	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	649.47	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
12/10/2016	CR244005	RSIN0194653	384.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/10/2016	CR241744	345033	335.59	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR243653	353546	385.99	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR243654	356738	385.98	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
12/10/2016	CR243797	357677	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2016	CR243942	358579	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR244083	359484	332.16	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2016	CR244147	UU-INV01927330-1	380.66	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
12/10/2016	CR244005	RSIN0194653	128.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/10/2016	CR244204	LGUZCLH9	880.86	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
26/10/2016	CR241744	345033	105.36	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
26/10/2016	CR244363	717847	805.39	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT

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05/10/2016	CR243776	3533	636.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
26/10/2016	CR244385	1610	7,428.00	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
05/10/2016	CR243781	16257	128.53	LUBBE & SONS (BULBS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/10/2016	CR243781	16257	2,100.00	LUBBE & SONS (BULBS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/10/2016	CR241744	345033	289.71	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
26/10/2016	CR243653	353546	182.96	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
26/10/2016	CR243654	356738	368.85	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
12/10/2016	CR243797	357677	399.22	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
19/10/2016	CR243942	358579	491.77	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
26/10/2016	CR244083	359484	425.00	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
05/10/2016	CR243867	LGUY6QL	32.78	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	13.64	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
12/10/2016	CR243797	357677	415.20	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
19/10/2016	CR244158	350431	762.29	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
19/10/2016	CR244160	351222	626.28	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
05/10/2016	CR243793	M187496	810.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/10/2016	CR243901	M187583	810.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/10/2016	CR244041	16103657	11,707.01	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
05/10/2016	CR243867	LGUY6QL	672.39	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	752.48	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
05/10/2016	CR243908	Sept 2016	1,008.74	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
19/10/2016	CR244205	0335	1,259.22	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
26/10/2016	CR244307	0341	1,081.58	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
12/10/2016	CR244002	4651	600.00	PIPE SCAN LIMITED	Coast Protection	OTHER REPAIRS & MAINT
12/10/2016	CR243960	1400005862	221.68	NEW FYLDE / PROGRESS HOUSING LTD	Food Safety	HOMELESSNESS EXPENDITURE
05/10/2016	CR243804	FBC/EP/29/2016	544.20	3D ENVIRONMENTAL LIMITED	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
05/10/2016	CR243905	1278	2,591.36	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
12/10/2016	CR244065	1298	1,925.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
05/10/2016	CR243906	0326	531.21	GJN AND SON LIMITED	Water Safety	OTHER REPAIRS & MAINT
12/10/2016	CR244040	0332	531.21	GJN AND SON LIMITED	Water Safety	OTHER REPAIRS & MAINT
12/10/2016	CR243980	SEPTEMBER 16	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
26/10/2016	CR244305	FYLDE011SEPT	565.74	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
12/10/2016	CR243960	1400005862	481.67	NEW FYLDE / PROGRESS HOUSING LTD	Animal and Public Health	HOMELESSNESS EXPENDITURE
12/10/2016	CR243923	A33385	704.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
05/10/2016	CR243867	LGUY6QL	1,414.90	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	625.10	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	758.14	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
12/10/2016	CR243673	0000003417	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
05/10/2016	CR243867	LGUY6QL	37.29	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV

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19/10/2016	CR244151	LGUZCLRH	108.01	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
19/10/2016	CR244204	LGUZCLH9	12.21	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
12/10/2016	CR243948	1533	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
12/10/2016	CR243938	121	1,561.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
19/10/2016	CR244131	M187752	1,595.81	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
26/10/2016	CR244314	MI87831	1,223.52	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
26/10/2016	CR244382	3901	502.00	HALLMARK SECURITY SYSTEMS	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
26/10/2016	CR241744	345033	312.64	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
05/10/2016	CR243795	MI87494	1,934.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/10/2016	CR243868	M187581	2,374.66	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/10/2016	CR243988	M187669	1,771.86	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/10/2016	CR243553	SIN087669	933.40	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
26/10/2016	CR244327	20045	8,652.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
05/10/2016	CR243656	281847	627.56	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
05/10/2016	CR243652	3875916	692.00	JOHNSTON PUBLISHING	Household Waste Collection	PRINTING
19/10/2016	CR244138	84881	660.00	PIONEER PRINT SOLUTIONS	Household Waste Collection	PRINTING
12/10/2016	CR243215	41564	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
12/10/2016	CR243216	41791	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
19/10/2016	CR244127	BWC0052	2,446.15	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
26/10/2016	CR244262	BWC0053	2,920.55	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
26/10/2016	CR244296	9424	2,000.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
05/10/2016	CR243878	3871648	860.25	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
26/10/2016	CR244299	3890648	825.84	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
26/10/2016	CR244300	3921216	504.68	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
26/10/2016	CR244266	01810312	2,154.81	PRESTON CITY COUNCIL	Dealing with Applications	ADVERTISING AND PUBLICITY
12/10/2016	CR243965	117	13,614.95	JOHN SLATER PLANNING LTD	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
26/10/2016	CR244269	8625	1,832.00	F. PARKINSON LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
05/10/2016	CR243867	LGUY6QL	150.21	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	63.51	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	1,435.92	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
05/10/2016	CR243867	LGUY6QL	129.92	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	43.49	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
05/10/2016	CR243867	LGUY6QL	118.86	NPOWER LIMITED	Premises Development	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	4.40	NPOWER LIMITED	Premises Development	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	11.24	UNITED UTILITIES WATER (MAIN A/C) PLC	Premises Development	WATER AND SEWERAGE SERVICES
05/10/2016	CR243867	LGUY6QL	360.51	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	131.00	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	3.44	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/10/2016	CR244071	07H0670073-70	220.00	ZURICH MUNICIPAL	Premises Development	INSURANCE EXCESS

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12/10/2016	CR243934	2619	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/10/2016	CR244176	2621	845.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/10/2016	CR244151	LGUZCLRH	1,718.90	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
05/10/2016	CR243867	LGUY6QL	67.30	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	76.66	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
19/10/2016	CR244151	LGUZCLRH	70.22	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
19/10/2016	CR244144	040659	935.96	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
05/10/2016	CR243691	C40506	1,539.75	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
19/10/2016	CR244152	7957	1,804.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
19/10/2016	CR244144	040659	3,333.24	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
26/10/2016	CR243984	35	840.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2016	CR243960	1400005862	694.69	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/10/2016	CN243968	C0015936	-827.90	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
12/10/2016	CR243815	30111395	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
26/10/2016	CR244150	30111886	2,967.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
26/10/2016	CR244324	OP/1785971	6,612.89	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
12/10/2016	CR243074	OP/1782542	4,000.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
26/10/2016	CR244329	91313307	937.50	SERCO LIMITED	Human Resources	TRAINING
05/10/2016	CR243913	30111493	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
05/10/2016	CR243840	6006590	630.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
05/10/2016	CR243867	LGUY6QL	1,648.85	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	1,669.60	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	1,583.48	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
05/10/2016	CR243867	LGUY6QL	696.95	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	337.74	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
19/10/2016	CR244147	UU-INV01927330-1	242.76	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
12/10/2016	CR244035	363957	618.75	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
26/10/2016	CN244156	C0016378	-1,830.25	BLACKPOOL COUNCIL	Central Services to the Public	OTHER EXPENSES
26/10/2016	CR243912	30111492	1,830.25	BLACKPOOL COUNCIL	Central Services to the Public	OTHER EXPENSES
26/10/2016	CR244155	30111897	1,830.25	BLACKPOOL COUNCIL	Central Services to the Public	OTHER EXPENSES
12/10/2016	CR243816	01809132	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
26/10/2016	CR241744	345033	1,413.66	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
26/10/2016	CR243653	353546	1,473.99	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
26/10/2016	CR243654	356738	1,034.79	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
12/10/2016	CR243797	357677	1,157.38	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
19/10/2016	CR243942	358579	1,357.19	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
26/10/2016	CR244083	359484	1,152.18	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
26/10/2016	CR243653	353546	438.31	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
05/10/2016	CR243913	30111493	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES

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19/10/2016	CR244204	LGUZCLH9	75.28	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
05/10/2016	CR243817	9482	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/10/2016	CR244147	UU-INV01927330-1	70.87	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
05/10/2016	CR243867	LGUY6QL	23.34	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	1,127.02	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
12/10/2016	CR244028	0088	555.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES
05/10/2016	CR243861	SI-084066	710.04	TOTALKARE H.D.W.S LTD	Transport Functions	RUNNING COSTS
26/10/2016	CR244343	40910	509.00	PNEUMATIC AND COMPRESSEOR ENGINEERING	Transport Functions	EQUIPMENT - TOOLS
12/10/2016	CR244016	001999	22,200.00	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
19/10/2016	CN244149	7977	-2,099.40	FYLDE COAST Y.M.C.A.	Debtors - Government Deptmnts	OTHER EXPENSES
26/10/2016	CR244272	151571	419.74	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
12/10/2016	CR244062	73206760	551.20	BATESONS HOTEL (1958) LTD BANK LANE CARAVAN PARK	Debtors - System Control Accounts	OTHER EXPENSES
20/10/2016	CR244242	7967	450,157.60	FYLDE COAST Y.M.C.A.	Section 106 Agreements - Revenue	OTHER EXPENSES
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	250.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	533.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/10/2016	CR244113	289877	713.95	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
19/10/2016	CR244087	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	250.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
26/10/2016	CR244282	63/18416	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
05/10/2016	CR243844	63/18270	863.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
05/10/2016	CR243857	63/18272	912.12	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	475.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
26/10/2016	CR244344	96332839	520.86	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	500.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	660.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243956	SI/73106	240.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
19/10/2016	CR244135	140530	45.09	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	33.09	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	78.39	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	58.02	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	17.35	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
26/10/2016	CR244279	139402	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
19/10/2016	CR244135	140530	57.40	UK FUELS LIMITED		RUNNING COSTS
12/10/2016	CR243995	136551	84.01	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	40.95	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	30.91	UK FUELS LIMITED	Beach Patrol and Safety	RUNNING COSTS
12/10/2016	CR243956	SI/73106	240.00	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
12/10/2016	CR243956	SI/73106	240.00	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
19/10/2016	CR244111	63/18378	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
12/10/2016	CR243995	136551	77.41	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	77.13	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	16.99	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	78.57	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	61.20	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
26/10/2016	CR244272	151571	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
19/10/2016	CR244135	140530	81.89	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	112.57	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
26/10/2016	CR244279	139402	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
26/10/2016	CR244279	139402	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
26/10/2016	CR244279	139402	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
12/10/2016	CR243995	136551	23.64	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	107.37	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243995	136551	110.97	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
19/10/2016	CR244135	140530	34.74	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
12/10/2016	CR243957	DF2/160057 INT	1,671.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR243792	df2/160047 int	4,650.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244055	5100410448	2,009.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2016	CR244303	5200127955	999.40	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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19/10/2016	CR244140	DF2/160011	1,460.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/10/2016	CR243783	DF2/160050	5,022.34	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244049	DF2/160006 INT	4,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244050	DF2/160008 INT	4,918.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244051	DF2/160031 INT	5,150.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244052	DF2/160005 INT	4,900.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244053	DF2/160048 INT	4,450.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/10/2016	CR244054	DF2/160027 INT	12,250.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/10/2016	CR244139	DF2/160024	4,449.28	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/10/2016	CR243701	DRCINV/00000716	32,298.20	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
19/10/2016	CR244145	07/17/03	3,759.70	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2016	CR243546	731429	141,058.99	WICKSTEED LEISURE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/10/2016	CR244225	16712106	975.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/10/2016	CR244226	16412106	6,700.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/10/2016	CR243798	731673	31,291.02	WICKSTEED LEISURE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2016	CR241744	345033	403.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243653	353546	700.65	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243654	356738	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
12/10/2016	CR243797	357677	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243942	358579	435.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR244083	359484	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
05/10/2016	CR243879	92909	756.25	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	External Contracts	GROUNDS MAINTENANCE
26/10/2016	CR244326	93382	532.50	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	External Contracts	GROUNDS MAINTENANCE
05/10/2016	CR243880	2762ABF315	526.40	TRAVIS PERKINS LTD	External Contracts	GROUNDS MAINTENANCE
26/10/2016	CR241744	345033	380.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243653	353546	438.31	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR241744	345033	2,906.41	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243653	353546	2,203.02	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243654	356738	2,690.10	GAP PERSONNEL	External Contracts	AGENCY STAFF
12/10/2016	CR243797	357677	2,799.39	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243942	358579	2,555.33	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR244083	359484	2,312.38	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243794	M187495	969.99	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2016	CR243902	M187582	833.70	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2016	CR243987	M187670	354.62	MASTERSTAFF	External Contracts	AGENCY STAFF
26/10/2016	CR244130	M187753	531.93	MASTERSTAFF	External Contracts	AGENCY STAFF
26/10/2016	CR241744	345033	594.77	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243653	353546	354.61	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243654	356738	438.31	GAP PERSONNEL	External Contracts	AGENCY STAFF

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12/10/2016	CR243797	357677	407.43	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243942	358579	467.10	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR244083	359484	352.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243794	M187495	658.83	MASTERSTAFF	External Contracts	AGENCY STAFF
26/10/2016	CR241744	345033	816.93	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243653	353546	1,524.47	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR243654	356738	986.16	GAP PERSONNEL	External Contracts	AGENCY STAFF
12/10/2016	CR243797	357677	1,136.61	GAP PERSONNEL	External Contracts	AGENCY STAFF
19/10/2016	CR243942	358579	1,219.65	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR244083	359484	949.77	GAP PERSONNEL	External Contracts	AGENCY STAFF
26/10/2016	CR244330	CD970425493	1,650.00	SHERRIFF AMENITY (AGROVISTA UK LTD)	External Contracts	GROUNDS MAINTENANCE
12/10/2016	CR243970	6247570	836.52	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
19/10/2016	CR244143	01246135184	659.29	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
05/10/2016	CR243867	LGUY6QL	2,562.00	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	-217.44	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
26/10/2016	CR241744	345033	335.59	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
26/10/2016	CR243653	353546	312.98	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
26/10/2016	CR244083	359484	249.12	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
19/10/2016	CR243794	M187495	380.10	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/10/2016	CR243902	M187582	384.63	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/10/2016	CR243987	M187670	307.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
05/10/2016	CR243867	LGUY6QL	50.04	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	18.92	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
12/10/2016	CR244005	RSIN0194653	128.00	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
05/10/2016	CR243867	LGUY6QL	134.09	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/10/2016	CR244204	LGUZCLH9	33.00	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS