



Payments over £500 made to external bodies and suppliers September 2015

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/09/2015	PO236012	15114FBCDC	850.00	SPECIALIST TRAINING & DEVELOPEMENT LTD	Members Expenses and Support	TRAINING
09/09/2015	CR236088	30099787	19,018.05	BLACKPOOL COUNCIL	Mayoral & Civic Costs	OTHER LOCAL AUTHORITIES
09/09/2015	CR236013	80182	3,727.50	PHOENIX COMMERCIAL COLLECTIONS LTD	Corporate Management	CONSULTANCY FEES - GENERAL
09/09/2015	CR236048	0000404180	784.79	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
02/09/2015	CR235956	9050467199	3,905.25	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
02/09/2015	CR235958	9050363502	1,494.79	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
09/09/2015	CR236126	PRO-FORMA INVOICE	773.96	DESIGN SUPPLY LIMITED	Local Land Charges	OTHER EXPENSES
30/09/2015	CR236466	5200098738	821.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
16/09/2015	CR236159	5200095753	7,000.00	LANCASHIRE COUNTY COUNCIL	Grants Bequests and Donations	OTHER GRANTS
23/09/2015	PO236276	0022	1,332.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
23/09/2015	PO236282	0015	1,020.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
23/09/2015	PO236285	0012	2,700.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
30/09/2015	PO236448	0041	1,260.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
02/09/2015	CR235915	VARIOUS	215.15	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/09/2015	PO236268	5/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
02/09/2015	CR235915	VARIOUS	82.60	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
09/09/2015	CR236111	313285	954.14	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
16/09/2015	CR236174	312487	840.70	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
16/09/2015	CR236175	314052	986.11	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
16/09/2015	CR236177	311696	949.22	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
30/09/2015	CR236520	315607	1,184.69	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
30/09/2015	CR236521	316358	1,048.12	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
02/09/2015	CR235915	VARIOUS	169.66	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/09/2015	CR236111	313285	1,146.12	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236174	312487	1,185.60	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236175	314052	1,091.74	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236177	311696	1,237.47	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/09/2015	CR236520	315607	1,027.52	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/09/2015	CR236521	316358	790.40	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2015	CR236372	30100357	188.44	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	EMPLOYEE RELATED SCHEME
30/09/2015	PO236527	RSIN0153929	400.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/09/2015	CR236111	313285	345.80	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236174	312487	301.34	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236175	314052	365.56	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2015	CR236177	311696	385.32	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/09/2015	CR236520	315607	316.16	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
30/09/2015	CR236521	316358	217.36	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2015	CR236372	30100357	80.76	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	EMPLOYEE RELATED SCHEME
16/09/2015	PO236222	4179	5,863.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/09/2015	PO236527	RSIN0153929	792.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/09/2015	PO236099	693036	549.88	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/09/2015	PO236219	693520	771.76	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/09/2015	CR236111	313285	389.36	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
16/09/2015	CR236174	312487	389.36	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
16/09/2015	CR236175	314052	410.82	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
16/09/2015	CR236177	311696	407.16	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
30/09/2015	CR236520	315607	485.93	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
30/09/2015	CR236521	316358	389.36	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2015	PO236330	LMKT501553	585.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SEMINARS AND CONFCS - OFFICERS
16/09/2015	PO236223	4180	2,250.00	DANVIC TURF CARE	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
09/09/2015	PO235822	FBC/1508	1,775.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/09/2015	PO236133	003	3,300.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/09/2015	PO236158	SP15017128	588.80	ST JOHNS AMBULANCE	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
09/09/2015	PO235592	043	3,075.00	FAIRHAVEN GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
23/09/2015	PO235866	3/8/15	3,730.65	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/09/2015	PO236152	18828	7,432.29	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/09/2015	PO235916	RAINFORD TROPHY	3,107.50	ST ANNES OLD LINKS GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
30/09/2015	CR236516	314054	711.36	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
30/09/2015	CR236517	315609	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
30/09/2015	CR236518	313287	711.36	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
23/09/2015	CR236372	30100357	130.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
16/09/2015	PO236240	2133	630.64	FYLDE MAINTENANCE SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT

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16/09/2015	PO236236	0016	1,190.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
23/09/2015	PO236274	0026	5,042.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
23/09/2015	PO236291	0023	547.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
30/09/2015	CR236537	15103669	11,553.35	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
30/09/2015	CR236515	28/09/15	870.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
23/09/2015	PO236270	20048	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
02/09/2015	CR235915	VARIOUS	1,737.12	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
16/09/2015	CR236153	49287/88/89/90	693.90	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
30/09/2015	PO236467	4405	695.62	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
16/09/2015	PO236233	4800	4,618.80	BRIAN FARRINGTON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
23/09/2015	PO236329	MES/15/018	300.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
23/09/2015	CR236404	E0263/15	660.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
23/09/2015	CR236405	E0261/15	1,000.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
09/09/2015	CR236025	JULY 2015	527.00	SUNDOWN KENNELS LTD	Animal and Public Health	MISC DOG CONTROL COSTS
09/09/2015	CR236130	986345	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
23/09/2015	CR236300	0000003083	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
23/09/2015	CR236301	0000003062	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
23/09/2015	CR236302	0000003091	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
16/09/2015	CR236256	LGUTYXG3	170.74	NPOWER LIMITED	Communty Safety (Crime Redct)	ELECY - CCTV
09/09/2015	CR236123	KHT 000535	635.00	K.H.T. KASTLES	Community Safety	MISC CHILDREN TRUST COSTS
09/09/2015	PO236078	943	1,665.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
02/09/2015	PO235910	13006	766.71	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
30/09/2015	PO236440	13233	632.10	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
09/09/2015	CR236027	15/16 SECOND INSTALL	2,686.00	ELSWICK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	CR236029	15/16 SECOND INSTALL	1,121.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	CR236031	15/16 SECOND INSTALL	1,475.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	CR236033	15/16 SECOND INSTALL	4,445.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	CR236036	15/16 SECOND INSTALL	3,576.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	CR236039	15/16 SECOND INSTALL	674.00	WEETON WITH PREESE PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
09/09/2015	PO236073	311697	1,271.37	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/09/2015	PO236134	314053	1,161.73	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/09/2015	PO236234	312488	1,121.54	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/09/2015	PO236235	313286	949.94	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
30/09/2015	PO236422	316359	1,303.70	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
30/09/2015	PO236423	315608	737.49	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
30/09/2015	PO236539	317147	1,123.51	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
30/09/2015	PO236541	M183161	603.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/09/2015	CR235915	VARIOUS	82.39	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
16/09/2015	CR236267	BWC0039	2,363.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES

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09/09/2015	CR236022	5200096276	35,899.85	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
23/09/2015	PO236299	13083	567.66	UK DOCUMENT MANAGEMENT LTD	Enforcement	MISC BUILDING CONTROL COSTS
16/09/2015	PO236165	50032252	1,495.00	HAYMARKET MEDIA GROUP	Dealing with Applications	ADVERTISING AND PUBLICITY
02/09/2015	PO235965	3082044	1,299.48	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
16/09/2015	PO236137	3081866	757.52	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
16/09/2015	PO236166	3121150	1,136.28	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
16/09/2015	PO236135	5200096233	800.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
23/09/2015	PO236385	2494368	664.14	INSIGHT DIRECT (UK) LIMITED	Local Development Framework	GENERAL OFFICE EXPENSES
09/09/2015	PO236094	4464	3,432.09	KNIGHT, KAVANAGH & PAGE	Premises Development	DEVELOPMENT MANAGEMENT COSTS
02/09/2015	CR235915	VARIOUS	87.69	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
02/09/2015	CR235915	VARIOUS	77.50	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
02/09/2015	CR235915	VARIOUS	105.63	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
16/09/2015	CR236256	LGUTYXG3	1,838.41	NPOWER LIMITED	Street Lighting (incl Energy Cost	OTHER REPAIRS & MAINT
16/09/2015	CR236256	LGUTYXG3	131.72	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
02/09/2015	CR235943	033054	1,006.38	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/09/2015	CR236465	033658	1,006.39	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
16/09/2015	CR236262	C36240	2,806.83	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
16/09/2015	CR236263	C36352	659.94	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
02/09/2015	CR235943	033054	3,488.65	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/09/2015	CR236465	033658	3,228.79	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
09/09/2015	CR236026	15/16 SECOND INSTAL	210.00	BRYNING WITH WARTON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236027	15/16 SECOND INSTALL	140.00	ELSWICK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236028	15/16 SCOND INSTALL	280.00	FRECKLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236029	15/16 SECOND INSTALL	70.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236031	15/16 SECOND INSTALL	35.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236032	15/16 SECOND INSTALL	105.00	MEDLAR WITH WESHAM TOWN COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236033	15/16 SECOND INSTALL	280.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236036	15/16 SECOND INSTALL	105.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Co-ordination	OTHER REPAIRS & MAINT
09/09/2015	CR236039	15/16 SECOND INSTALL	70.00	WEETON WITH PREESE PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
16/09/2015	CR236260	1111084287	30,000.00	WYRE BOROUGH COUNCIL	Administration of Grants	OTHER LOCAL AUTHORITIES
02/09/2015	CR235963	INVEST TO SAVE	750.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	MISC HOUSING SERVICE COSTS
02/09/2015	CR235901	30098915	8,500.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
09/09/2015	CR236113	C/FS136818	1,350.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
09/09/2015	PO236127	C/FS136819	2,237.50	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
02/09/2015	CR235968	1900000568860	5,000.00	AON UK LIMITED	Democratic Services	CONSULTANCY FEES - GENERAL
23/09/2015	PO236388	C/IC137409	975.00	CIVICA UK LIMITED	IT Services	COMPUTER PURCHASES
09/09/2015	CR236017	6710	1,467.40	CRITICAL SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
23/09/2015	PO236389	7006118	2,850.00	IDOX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
09/09/2015	PO236043	4671	7,695.00	IT BUS LTD	IT Services	COMPUTER PURCHASES

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23/09/2015	PO236387	ICE358847	1,720.00	QA-IQ LTD	IT Services	COMPUTER PURCHASES
09/09/2015	PO236041	INV002422	780.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
30/09/2015	PO236415	INV002471	4,555.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
30/09/2015	PO236454	INV002477	1,729.59	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
23/09/2015	PO236406	INV002428	1,000.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
16/09/2015	PO236237	11540791	13,549.98	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
30/09/2015	CR236504	DL-SO-11454	795.00	DATRIX TRAINING LTD	Human Resources	TRAINING
09/09/2015	CR236014	BOAT LAKE 4/8/15	1,500.00	PHILIP LEEMAN WOOD (ST ANNES PLEASURE BOATS)	Property Management	PROPERTY MANAGEMENT COSTS
30/09/2015	PO236449	0030	2,980.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
23/09/2015	PO236377	90921	640.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
30/09/2015	PO236519	90931	1,427.02	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
16/09/2015	PO236251	36630	790.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
02/09/2015	CR235915	VARIOUS	169.88	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
02/09/2015	PO235966	13/8/15	1,258.31	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
30/09/2015	PO236450	0031	525.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
02/09/2015	CR235915	VARIOUS	125.20	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/09/2015	CR236413	316191/1	700.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
23/09/2015	CR236372	30100357	50.00	BLACKPOOL COUNCIL	Finance	EMPLOYEE RELATED SCHEME
23/09/2015	CR236372	30100357	20.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
09/09/2015	CR236111	313285	1,632.40	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
16/09/2015	CR236174	312487	1,652.00	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
16/09/2015	CR236175	314052	1,786.26	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
16/09/2015	CR236177	311696	1,831.64	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
30/09/2015	CR236520	315607	1,104.48	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
30/09/2015	CR236521	316358	1,686.17	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
23/09/2015	CR236372	30100357	161.52	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
23/09/2015	CR236372	30100357	53.84	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
23/09/2015	CR236372	30100357	26.92	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
23/09/2015	PO236329	MES/15/018	225.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental and Regulatory S	EQUIPMENT - TOOLS
09/09/2015	CR236015	8550	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
02/09/2015	CR235915	VARIOUS	91.57	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
02/09/2015	PO235933	0073	553.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES
02/09/2015	PO235934	0074	550.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES
09/09/2015	PO235989	SN002076829	504.32	BERENDSEN (SUNLIGHT SERVICE) UK LIMITED	Transport Functions	LAUNDRY
09/09/2015	CR236026	15/16 SECOND INSTAL	43,873.00	BRYNING WITH WARTON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236027	15/16 SECOND INSTALL	12,499.00	ELSWICK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236028	15/16 SCOND INSTALL	49,800.00	FRECKLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236029	15/16 SECOND INSTALL	2,500.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236030	15/16 SECOND INSTALL	84,608.00	KIRKHAM TOWN COUNCIL (MAIN)	Indiv prcptng and levying authrts	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/09/2015	CR236031	15/16 SECOND INSTALL	3,682.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236032	15/16 SECOND INSTALL	27,755.00	MEDLAR WITH WESHAM TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236033	15/16 SECOND INSTALL	24,809.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236034	15/16 SECOND INSTALL	23,663.00	RIBBY WITH WREA PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236035	15/16 SECOND INSTALL	8,732.00	SINGLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236037	15/16 SECOND INSTALL	77,899.00	ST ANNES ON THE SEA TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236036	15/16 SECOND INSTALL	29,230.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236038	15/16 SECOND INSTALL	5,040.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236039	15/16 SECOND INSTALL	7,196.00	WEETON WITH PREESE PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
09/09/2015	CR236040	15/16 SECOND INSTALL	4,000.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
30/09/2015	PO236499	I07860047	22,236.78	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
02/09/2015	PO235975	493874	727.50	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
30/09/2015	PO236498	35053707	811.90	WALTON SUMMIT TRUCK CENTRE LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/09/2015	PO236066	266452	2,168.24	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
23/09/2015	PO236351	25886	900.00	MJ WILKINSON PLANT HIRE	Fylde Amenity Cleansing	CONTRACT HIRE
23/09/2015	PO236350	72811	425.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/09/2015	PO236350	72811	425.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/09/2015	PO236350	72811	425.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236188	96316591	429.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236188	96316591	429.00	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	CR236149	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236188	96316591	429.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	CR236146	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236188	96316591	429.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	CR236145	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236189	39459	174.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236188	96316591	429.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	CR236148	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236189	39459	174.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236193	DE10895294	1,115.36	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236188	96316591	429.08	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
30/09/2015	PO236497	96316842	1,824.69	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	CR236147	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	PO236199	101	1,700.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236189	39459	174.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
30/09/2015	PO236474	DE10898284	786.05	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236189	39459	174.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236192	267121	2,517.59	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
23/09/2015	PO236355	DE10896355	1,268.14	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE

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16/09/2015	PO236189	39459	174.00	QPS PLASTICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
16/09/2015	PO236190	13738	2,600.00	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE
16/09/2015	CR236172	E2005314301	70.83	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
09/09/2015	PO236061	119706	708.40	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
16/09/2015	CR236172	E2005314301	174.68	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
16/09/2015	PO236204	119103	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/09/2015	PO236349	120751	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
09/09/2015	PO236081	126735	1,276.89	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
16/09/2015	CR236144	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
16/09/2015	CR236172	E2005314301	77.42	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
16/09/2015	CR236172	E2005314301	67.72	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
16/09/2015	PO236204	119103	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/09/2015	PO236349	120751	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/09/2015	CR236172	E2005314301	67.12	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
16/09/2015	PO236204	119103	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/09/2015	PO236349	120751	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/09/2015	PO236204	119103	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/09/2015	PO236349	120751	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/09/2015	CR236172	E2005314301	21.34	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
16/09/2015	CR236172	E2005314301	31.96	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
23/09/2015	CR236306	5153	4,650.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2015	CR236139	DF2/150005 INT	1,610.57	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/09/2015	CR236117	DF2/150025 INT	4,800.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2015	CR236116	DF2/150010 INT	7,832.27	MICHAEL CANE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/09/2015	CR235945	DF2/150012 INT	4,700.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/09/2015	CR235946	DF2/150022 INT	5,750.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/09/2015	CR235947	DF2/150013 INT	4,700.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/09/2015	CR235948	DF2/140061 INT	16,549.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/09/2015	CR236118	DF2/150033 INT	4,539.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/09/2015	PO236477	80039	14,547.65	EVANS HALSHAW	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
30/09/2015	PO236479	80036	19,531.36	EVANS HALSHAW	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
30/09/2015	PO236511	80028	14,547.65	EVANS HALSHAW	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
09/09/2015	PO236090	1424733	58,060.00	GUNN JCB LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
30/09/2015	PO236409	0034	560.00	GARRY CARR BUILDING SERVICES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2015	PO236271	06/16/05	58,625.79	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2015	PO236272	06/16/03	55,987.10	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
09/09/2015	CR236026	15/16 SECOND INSTAL	-1,422.18	BRYNING WITH WARTON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236027	15/16 SECOND INSTALL	-578.88	ELSWICK PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236028	15/16 SCOND INSTALL	-1,009.04	FRECKLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL

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09/09/2015	CR236032	15/16 SECOND INSTALL	-2,367.90	MEDLAR WITH WESHAM TOWN COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236033	15/16 SECOND INSTALL	-1,093.21	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236034	15/16 SECOND INSTALL	-667.71	RIBBY WITH WREA PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236035	15/16 SECOND INSTALL	-1,142.82	SINGLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236036	15/16 SECOND INSTALL	-2,380.79	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236039	15/16 SECOND INSTALL	-672.36	WEETON WITH PREESE PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
09/09/2015	CR236111	313285	750.88	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236174	312487	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236175	314052	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236177	311696	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236520	315607	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236521	316358	605.35	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	PO236522	#124	825.00	K.C. COMPOST	External Contracts	GROUNDS MAINTENANCE
09/09/2015	CR236111	313285	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236174	312487	745.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236175	314052	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236177	311696	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236520	315607	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236521	316358	330.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/09/2015	PO236343	79205	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
09/09/2015	CR236111	313285	3,760.64	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236174	312487	3,277.82	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236175	314052	3,535.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236177	311696	3,646.08	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236520	315607	3,248.93	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236521	316358	2,521.61	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/09/2015	CR236372	30100357	107.68	BLACKPOOL COUNCIL	External Contracts	EMPLOYEE RELATED SCHEME
09/09/2015	CR236018	7574	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
09/09/2015	CR236111	313285	897.20	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236174	312487	1,618.50	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236175	314052	1,080.50	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236177	311696	1,690.26	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236520	315607	1,141.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236521	316358	963.63	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/09/2015	CR236372	30100357	26.92	BLACKPOOL COUNCIL	External Contracts	EMPLOYEE RELATED SCHEME
30/09/2015	PO236527	RSIN0153929	468.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
09/09/2015	CR236111	313285	1,559.41	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236174	312487	1,033.31	GAP PERSONNEL	External Contracts	AGENCY STAFF
16/09/2015	CR236175	314052	1,276.34	GAP PERSONNEL	External Contracts	AGENCY STAFF

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16/09/2015	CR236177	311696	1,102.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236520	315607	1,438.71	GAP PERSONNEL	External Contracts	AGENCY STAFF
30/09/2015	CR236521	316358	810.09	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/09/2015	CR236372	30100357	27.00	BLACKPOOL COUNCIL	External Contracts	EMPLOYEE RELATED SCHEME
02/09/2015	CR235953	1119703403	3,088.87	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2015	CR236121	IN18US15009686	832.99	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
23/09/2015	CR236339	IN18US15010244	719.05	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
23/09/2015	CR236340	IN18US15010538	650.59	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
30/09/2015	CR236463	IN18US15010813	565.32	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2015	CR236124	5150977	749.20	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
02/09/2015	CR235959	01202069324	664.28	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
16/09/2015	CR236252	01206745284	573.61	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
02/09/2015	CR235915	VARIOUS	141.72	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
09/09/2015	CR236111	313285	889.20	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
16/09/2015	CR236174	312487	829.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
16/09/2015	CR236175	314052	810.16	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
16/09/2015	CR236177	311696	829.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
30/09/2015	CR236520	315607	745.94	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
30/09/2015	CR236521	316358	745.94	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
23/09/2015	CR236372	30100357	26.92	BLACKPOOL COUNCIL	Lowther Holding Accounts	EMPLOYEE RELATED SCHEME