



Payments over £500 made to external bodies and suppliers October2015

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
28/10/2015	CR236980	5501107434	900.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
07/10/2015	CR236636	0000407719	699.15	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
07/10/2015	CR236636	0000407719	46.00	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
07/10/2015	PO236608	30100804	31,276.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
07/10/2015	PO236609	30100805	31,276.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
07/10/2015	PO236608	30100804	11,728.84	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
07/10/2015	PO236609	30100805	11,728.84	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
28/10/2015	CR236990	ERS1502518	2,178.24	ELECTORAL REFORM (PRINTING SERVICES) LTD.	Registration of Electors	WAGES
07/10/2015	CR236554	2610	5,644.23	SCI PRINT LIMITED	Registration of Electors	PRINTING
07/10/2015	CR236555	2632	3,497.12	SCI PRINT LIMITED	Registration of Electors	PRINTING
07/10/2015	CR236590	9050685935	1,410.89	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
07/10/2015	CR236632	1800000824	34,027.19	ELECTION CLAIM UNIT	Conducting Elections	OTHER REIMBURSEMENTS
28/10/2015	CR237086	5200101456	1,100.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
07/10/2015	CR236614	Q3 OCT-DEC 2015	20,670.25	FYLDE CITIZENS ADVICE BUREAU	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
21/10/2015	CR236893	15039	506.68	WESHAM COMMUNITY CENTRE	Grants Bequests and Donations	OTHER GRANTS
21/10/2015	CR236972	5200100651	1,176.00	LANCASHIRE COUNTY COUNCIL	Heritage	CONTRIBUTIONS
07/10/2015	CR236628	Q3 GRANT	9,666.75	LOWTHER GARDENS MANAGEMENT LTD (TRUST)	Heritage	CONTRIBUTIONS
21/10/2015	CR236892	LGUTZZL5	889.01	NPOWER LIMITED	Heritage	ENERGY COSTS
21/10/2015	CR236892	LGUTZZL5	42.86	NPOWER LIMITED	Heritage	ENERGY COSTS
14/10/2015	PO236727	0044	1,152.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
21/10/2015	PO236961	0062	750.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
21/10/2015	CR236892	LGUTZZL5	961.86	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	219.29	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/10/2015	PO236864	37	2,000.00	LANCASHIRE SPORT PARTNERSHIP LTD	Sports Devlpmnt and Comm Rec	MISC SPORTS DEVELOPMENT COSTS
07/10/2015	CR236627	Q3 GRANT	9,000.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRIBUTIONS
07/10/2015	PO236650	6/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
21/10/2015	PO236819	LSGI17793	891.00	LINKS SIGNS & GRAPHICS LIMITED	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
21/10/2015	CR236892	LGUTZZL5	1,083.56	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	82.51	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	138.24	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
14/10/2015	CR236765	317936	153.56	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
14/10/2015	CR236766	317937	401.42	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
28/10/2015	CR237046	310109	443.12	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
28/10/2015	CR237047	319555	286.91	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
28/10/2015	CR237048	320362	1,196.45	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
21/10/2015	PO236962	0059	7,857.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
21/10/2015	CR236892	LGUTZZL5	142.55	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	154.02	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
07/10/2015	PO236639	2293	1,295.66	AVON BOATING LIMITED	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP
14/10/2015	CR236765	317936	276.64	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
14/10/2015	CR236766	317937	1,106.56	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
14/10/2015	CR236767	317146	815.10	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
21/10/2015	CR236892	LGUTZZL5	1,963.46	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	120.31	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/10/2015	CR236771	UU-INV00839298	10.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/10/2015	CR236766	317937	217.36	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
14/10/2015	CR236767	317146	335.92	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
14/10/2015	CR236771	UU-INV00839298	1,137.61	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/10/2015	CR236892	LGUTZZL5	614.81	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
21/10/2015	PO236963	S1814142	924.00	OFFICE FURNITURE ONLINE	Comm Parks and Open Spaces	OFFICE FURNITURE
07/10/2015	PO236646	694832	781.94	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
07/10/2015	PO236644	24527	666.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
21/10/2015	PO236910	85130	1,069.50	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/10/2015	PO237059	20153252	2,435.56	GREEN GARDEN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/10/2015	CR236766	317937	437.65	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
14/10/2015	CR236767	317146	249.18	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
28/10/2015	CR237047	319555	445.40	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
28/10/2015	CR237048	320362	420.74	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
21/10/2015	CR236892	LGUTZZL5	58.63	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
07/10/2015	CR236623	312915	632.32	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
07/10/2015	CR236624	317148	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
07/10/2015	CR236625	316360	632.32	GAP PERSONNEL	Cem & Crem	AGENCY STAFF

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07/10/2015	CR236635	317939	790.40	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
21/10/2015	CR236892	LGUTZZL5	750.14	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	1,073.59	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
28/10/2015	CR236791	MEDICAL REFEREE JUL	996.16	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
07/10/2015	CR236620	MEDICAL REFEREE	994.75	DR S REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
14/10/2015	PO236729	0051	590.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
21/10/2015	CR236971	FBC/EP/10/2015	719.70	3D ENVIRONMENTAL LIMITED	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
21/10/2015	CR236849	JULY TO SEPT 15	1,250.00	SUNDOWN KENNELS LTD	Animal and Public Health	MISC DOG CONTROL COSTS
14/10/2015	CR236616	989946	660.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
21/10/2015	CR236892	LGUTZZL5	2,352.90	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	1,306.82	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
14/10/2015	CR236771	UU-INV00839298	85.05	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
21/10/2015	CR236896	0000003108	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
21/10/2015	CR236809	LGUVCGR2	165.23	NPOWER LIMITED	Communty Safety (Crime Redcti	ELECY - CCTV
21/10/2015	CR236892	LGUTZZL5	42.04	NPOWER LIMITED	Communty Safety (Crime Redcti	ELECY - CCTV
28/10/2015	CN236974	C0015196	-33,584.14	BLACKPOOL COUNCIL	Communty Safety (Crime Redcti	COMMUNITY SAFETY EXPENDITURE
28/10/2015	CR236975	30101262	33,584.14	BLACKPOOL COUNCIL	Communty Safety (Crime Redcti	COMMUNITY SAFETY EXPENDITURE
21/10/2015	CR236920	30101148	7,852.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redcti	CAMPAIGN AND INITIATIVE EXP
21/10/2015	PO236832	947	1,425.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
28/10/2015	PO237031	7055	10,000.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
07/10/2015	PO236589	317938	1,638.35	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
28/10/2015	PO237032	310110	666.67	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
28/10/2015	PO237033	310896	1,121.54	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
28/10/2015	PO237034	314842	1,030.96	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
21/10/2015	PO236964	M183447	870.24	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/10/2015	PO237104	FYLDEC-HC-231015-1	1,905.00	HANDLING CHANGE	Household Waste Collection	TRAINING
28/10/2015	PO237108	32693	805.00	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
21/10/2015	CR236892	LGUTZZL5	24.81	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	70.00	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
21/10/2015	PO236966	3002347	9,900.00	CRAEMER UK LTD	Household Waste Collection	CLEANING MATERIALS
21/10/2015	PO236967	3002306	9,900.00	CRAEMER UK LTD	Household Waste Collection	CLEANING MATERIALS
28/10/2015	PO237109	21424	2,110.50	STRAIGHT MANUFACTURING LTD	Household Waste Collection	CLEANING MATERIALS
14/10/2015	PO236688	268568	772.35	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
21/10/2015	CR236810	BWC0040	1,873.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
14/10/2015	PO236741	3178013	634.98	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
14/10/2015	PO236742	3178054	835.50	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
28/10/2015	PO237010	3218237	557.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
28/10/2015	CR237008	8173	3,920.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
28/10/2015	PO237007	365259	1,350.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES

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28/10/2015	PO237006	46	1,500.00	LANCASHIRE SPORT PARTNERSHIP LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
28/10/2015	PO237009	3218218	735.24	JOHNSTON PUBLISHING	Local Development Framework	ADVERTISING AND PUBLICITY
28/10/2015	PO237123	0067	2,105.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Prop	PROPERTY - AD HOC MAINT
21/10/2015	CR236892	LGUTZZL5	110.70	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
21/10/2015	PO236862	90940	511.98	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Prop	PROPERTY - AD HOC MAINT
21/10/2015	CR236892	LGUTZZL5	121.17	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	83.57	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
21/10/2015	CR236892	LGUTZZL5	151.64	NPOWER LIMITED	Premises Development	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	77.50	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	11.02	UNITED UTILITIES WATER (MAIN A/C) PLC	Premises Development	WATER AND SEWERAGE SERVICES
21/10/2015	CR236892	LGUTZZL5	314.50	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	106.10	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	3.16	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Prop	WATER AND SEWERAGE SERVICES
14/10/2015	PO236695	2511	2,500.00	J M SERVICES (NORTH WEST) LTD	Premises Development	OTHER REPAIRS & MAINT
21/10/2015	PO236858	2508	645.05	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Cost	OTHER REPAIRS & MAINT
21/10/2015	CR236809	LGUVCGR2	1,779.09	NPOWER LIMITED	Street Lighting (incl Energy Cost	OTHER REPAIRS & MAINT
21/10/2015	CR236892	LGUTZZL5	1,051.41	NPOWER LIMITED	Street Lighting (incl Energy Cost	ENERGY COSTS
14/10/2015	PO236738	4181	1,020.00	AGRIPA SOLUTIONS LTD	Off-street Parking	OTHER REPAIRS & MAINT
21/10/2015	CR236809	LGUVCGR2	127.47	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
21/10/2015	CR236854	5267	1,558.25	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/10/2015	CR236855	5266	1,476.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/10/2015	CR236856	5265	1,691.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/10/2015	CR236857	5264	1,558.25	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/10/2015	CR236845	s151646	508.64	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
14/10/2015	CR236665	70055503	513.39	HYNDBURN BOROUGH COUNCIL	Housing Strategy	SUBSCRIPTIONS
21/10/2015	CR236917	MD548	560.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2015	CR236668	SINV/00001411	12,312.50	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2015	CR236664	225/16/0526	5,500.00	DISC	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2015	CR236666	5150	3,727.56	FYLDE COAST Y.M.C.A.	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2015	CR236667	1400001404	1,554.13	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/10/2015	CR237084	1400002591	580.00	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2015	CR236751	30100918	8,500.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
07/10/2015	PO236608	30100804	35,186.51	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
07/10/2015	PO236609	30100805	35,186.51	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
07/10/2015	PO236605	C/IC137408	8,160.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
28/10/2015	PO237089	5856	1,253.25	CTMS CREATIVE TECHNOLOGY MANAGEMENT SOLUTIONS LTD	IT Services	COMPUTER PURCHASES
28/10/2015	CR236986	645427	2,472.91	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
14/10/2015	PO236748	11545334	650.00	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
28/10/2015	PO237090	16719	2,069.04	RESPONSE TECHNICAL SERVICES LTD	IT Services	COMPUTER MAINT AND SUPPORT

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14/10/2015	PO236749	INV002501	598.92	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
07/10/2015	CR236651	30100838	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
07/10/2015	CR236560	30100755	5,533.70	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
21/10/2015	PO236890	5460904	630.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
21/10/2015	CR236892	LGUTZZL5	1,912.66	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	170.23	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/10/2015	PO236859	59849	700.00	BRIGHTWATER LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
14/10/2015	CR236770	UU-INV00929289	974.17	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
21/10/2015	CR236892	LGUTZZL5	1,378.17	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	75.84	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
14/10/2015	CR236770	UU-INV00929289	248.87	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
14/10/2015	CR236737	2016 SUBS	710.00	CILEX	Legal Services	PRACTISING CERT
14/10/2015	CR236735	365193	1,125.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
07/10/2015	CR236613	30100824	7,445.30	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
14/10/2015	PO236693	4809	2,486.10	BRIAN FARRINGTON LIMITED	Procurement Services	CONSULTANCY FEES - GENERAL
07/10/2015	CR236559	01757776	1,125.00	PRESTON CITY COUNCIL	Central Services to the Public	OTHER LOCAL AUTHORITIES
14/10/2015	CR236765	317936	443.94	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
14/10/2015	CR236766	317937	1,667.68	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
14/10/2015	CR236767	317146	1,185.60	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
28/10/2015	CR237046	310109	390.18	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
28/10/2015	CR237047	319555	1,584.50	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
28/10/2015	CR237048	320362	695.30	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
28/10/2015	CR237048	320362	671.84	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
21/10/2015	CR236725	621/113071	2,500.00	UNIVERSITY OF BIRMINGHAM	Environmental and Regulatory S	TRAINING
21/10/2015	CR236726	621/113070	2,500.00	UNIVERSITY OF BIRMINGHAM	Environmental and Regulatory S	TRAINING
07/10/2015	CR236651	30100838	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory S	OTHER LOCAL AUTHORITIES
07/10/2015	CR236558	8625	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
14/10/2015	CR236770	UU-INV00929289	523.32	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
07/10/2015	CR236557	38798	1,135.42	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	Operational Buildings	RENTS
28/10/2015	CR237101	38907	1,135.42	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	Operational Buildings	RENTS
21/10/2015	CR236797	VARIOUS	82.30	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/10/2015	PO236991	80959	5,700.00	EVANS HALSHAW	Transport Functions	EQUIPMENT - TOOLS
28/10/2015	CN237021	cn0157071	-755.87	BERENDSEN (SUNLIGHT SERVICE) UK LIMITED	Transport Functions	LAUNDRY
28/10/2015	CR237026	SN002076528	755.87	BERENDSEN (SUNLIGHT SERVICE) UK LIMITED	Transport Functions	LAUNDRY
21/10/2015	PO236957	500309	19,756.91	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
21/10/2015	CR236848	144834	304.65	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
07/10/2015	PO236652	144474	1,340.41	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
30/10/2015	CR237165	73195264	2,109.54	JODARC LTD SEAFARERS	Debtors - System Control Accou	OTHER EXPENSES
14/10/2015	CR236721	73196550	1,930.06	T & F LEISURE LTD	Debtors - System Control Accou	OTHER EXPENSES

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14/10/2015	CR236722	73196466	1,260.49	T & F LEISURE LTD	Debtors - System Control Accou	OTHER EXPENSES
28/10/2015	CR237062	30101225	15,151.00	BLACKPOOL COUNCIL	Payments in Advance	OTHER EXPENSES
21/10/2015	CR236897	5200100601	42,500.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revel	OTHER EXPENSES
07/10/2015	PO236570	5340	528.00	AUTOLINES GRAPHICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
21/10/2015	PO236932	IV78597	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
21/10/2015	PO236933	IV71069	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
21/10/2015	PO236931	IV78617	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
21/10/2015	PO236934	IV71091	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
07/10/2015	PO236569	5339	528.00	AUTOLINES GRAPHICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
07/10/2015	CR236565	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
21/10/2015	PO236939	DE10903900	615.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
07/10/2015	PO236573	268918	1,170.30	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
07/10/2015	PO236588	104	1,175.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
21/10/2015	PO236955	105	1,375.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
21/10/2015	PO236833	4225	340.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
21/10/2015	PO236930	63/15169	823.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
21/10/2015	PO236833	4225	340.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
07/10/2015	PO236574	1353854019	677.50	MITCHELL DIESEL LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
21/10/2015	PO236833	4225	340.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
21/10/2015	PO236833	4225	340.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
21/10/2015	PO236941	DE10903575	642.97	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
07/10/2015	PO236576	63/15053	823.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
21/10/2015	CR236848	144834	250.00	H.B. PANELCRAFT LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
14/10/2015	CR236763	E2005418775	89.93	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	65.81	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	146.69	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	90.65	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	33.58	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	24.99	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
28/10/2015	PO237052	122699	624.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
07/10/2015	CR236630	E2005351242	6.90	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	168.31	ALLSTAR BUSINESS SOLUTIONS LTD		RUNNING COSTS
14/10/2015	CR236763	E2005418775	80.00	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	73.41	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	17.71	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	36.34	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
28/10/2015	PO237052	122699	552.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
07/10/2015	CR236630	E2005351242	66.60	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	106.53	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/10/2015	PO236652	144474	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
07/10/2015	CR236630	E2005351242	26.54	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	15.27	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
28/10/2015	PO237052	122699	552.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
28/10/2015	PO237052	122699	552.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
07/10/2015	CR236630	E2005351242	98.66	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	21.11	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236630	E2005351242	88.00	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
14/10/2015	CR236763	E2005418775	153.92	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
07/10/2015	CR236594	DF2/150024 INT	7,895.00	AQUALUXE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	CR236840	DF2/150014 INT	4,450.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/10/2015	CR237045	5200098681	3,570.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	CR236869	DF2/150016 INT	3,450.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	CR236870	DF2/150015 INT	8,581.06	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	CR236871	DF2/150041 INT	1,095.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	CR236868	DF2/150007 INT	4,537.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/10/2015	PO236993	30101263	11,185.64	BLACKPOOL COUNCIL	Capital - Gov & Pnshps	FIXED ASSETS - CONST/CONVER/RENOV C
28/10/2015	PO237087	8301	49,691.72	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2015	PO236863	07/16/05	33,935.99	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2015	PO236723	5200099456	50,000.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
28/10/2015	PO237079	12231075	113,010.94	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2015	CR236766	317937	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236767	317146	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237047	319555	701.48	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236766	317937	414.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236767	317146	414.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237046	310109	335.01	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237047	319555	365.56	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236766	317937	3,422.19	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236767	317146	3,279.11	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237046	310109	343.98	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237047	319555	1,958.06	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237048	320362	1,966.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
21/10/2015	CR236844	7661/	1,854.45	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	ENERGY COSTS
14/10/2015	CR236766	317937	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236767	317146	1,586.52	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237046	310109	524.13	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237047	319555	358.16	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237048	320362	358.15	GAP PERSONNEL	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/10/2015	CR236765	317936	758.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236766	317937	1,102.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
14/10/2015	CR236767	317146	758.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237046	310109	622.44	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237047	319555	208.85	GAP PERSONNEL	External Contracts	AGENCY STAFF
28/10/2015	CR237048	320362	730.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
07/10/2015	CR236633	IN18US15011129	688.10	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
21/10/2015	CR236815	IN18US15011348	607.51	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
14/10/2015	CR236746	5208220	808.36	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
21/10/2015	CR236892	LGUTZZL5	2,533.88	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
21/10/2015	CR236797	VARIOUS	127.80	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
14/10/2015	CR236766	317937	577.98	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
14/10/2015	CR236767	317146	666.90	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
28/10/2015	CR237047	319555	375.44	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
28/10/2015	CR237048	320362	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
21/10/2015	CR236892	LGUTZZL5	56.08	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
21/10/2015	CR236892	LGUTZZL5	268.39	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS