



**Payments over £500 made to external bodies and suppliers November 2015**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/11/2015	CR237308	ACF1251	650.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
11/11/2015	CR237220	0000412534	790.78	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
18/11/2015	CR237379	000135	590.00	BLACKPOOL PARK GOLF CLUB	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
18/11/2015	PO237459	30101803	31,276.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
11/11/2015	CR237229	AL48157	1,250.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
18/11/2015	PO237459	30101803	11,728.84	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
18/11/2015	CR237449	9050916543	1,014.71	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
25/11/2015	PO237625	17936	2,224.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Conducting Elections	OTHER PROFF AND CONSULTANCY FEES
18/11/2015	CR237372	5200102893	914.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
18/11/2015	CR237547	5989	7,175.13	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
25/11/2015	PO237619	219247	1,115.00	DISPLAYSENCE LTD	Arts Development and Support	ARTS SUPPORT
25/11/2015	CR237643	01-15	1,000.00	ARTS PARTNERSHIP FOR LYTHAM CIC	Arts Development and Support	OTHER MISC EXPENSES
25/11/2015	CR237574	LH15/15	1,000.00	LHT ENTERPRISE	Arts Development and Support	OTHER MISC EXPENSES
18/11/2015	CN237171	LGUVDFM5	277.50	NPOWER LIMITED	Heritage	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	-136.16	NPOWER LIMITED	Heritage	ENERGY COSTS
18/11/2015	CN237171	LGUVDFM5	16.21	NPOWER LIMITED	Heritage	ENERGY COSTS
11/11/2015	PO237276	0038	11,615.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
11/11/2015	PO237277	0039	1,683.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
11/11/2015	PO237282	0092	3,302.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
18/11/2015	CN237171	LGUVDFM5	298.79	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	220.21	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	121.21	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	499.60	UNITED UTILITIES WATER (MAIN A/C ) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/11/2015	PO237280	0090	740.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
18/11/2015	CR237440	4914	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
18/11/2015	CR237441	4913	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
25/11/2015	CR237622	6024	10,314.16	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
18/11/2015	CN237171	LGUVDPM5	826.29	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	695.12	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	83.78	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	110.05	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	569.06	UNITED UTILITIES WATER (MAIN A/C ) PLC	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
04/11/2015	CR237205	321756	1,111.39	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/11/2015	CR237295	318760	254.71	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/11/2015	CR237309	321183	1,267.63	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
11/11/2015	CR237310	321982	101.55	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/11/2015	CR237540	322785	560.34	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/11/2015	CN237171	LGUVDPM5	651.04	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	216.52	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	158.78	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	175.92	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
04/11/2015	CR237205	321756	1,136.20	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	CR237295	318760	1,267.11	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	CR237310	321982	671.84	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/11/2015	CR237540	322785	414.96	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	PO237286	15720/2719/081	2,596.00	CREATIVE WROUGHT IRON LIMITED	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
18/11/2015	CN237171	LGUVDPM5	600.67	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	3,571.98	UNITED UTILITIES WATER (MAIN A/C ) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/11/2015	CR237205	321756	335.92	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	CR237295	318760	350.74	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	CR237321	UU-INV01002214	1,215.56	UNITED UTILITIES WATER (MAIN A/C ) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2015	CN237171	LGUVDPM5	-3,052.74	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	66.40	UNITED UTILITIES WATER (MAIN A/C ) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
11/11/2015	CR237197	29/10/15	1,050.00	R. LANCASTER & SON	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/11/2015	PO237343	79467	640.00	ROAD SAFETY SERVICES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/11/2015	CR237309	321183	74.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
11/11/2015	CR237310	321982	367.77	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
18/11/2015	CR237540	322785	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
04/11/2015	CR237205	321756	418.97	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/11/2015	CR237295	318760	435.52	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/11/2015	CR237309	321183	465.16	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
11/11/2015	CR237310	321982	412.35	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF

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18/11/2015	CR237540	322785	107.30	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
18/11/2015	CN237171	LGUVDFM5	11.35	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	24.18	UNITED UTILITIES WATER (MAIN A/C ) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
18/11/2015	PO237528	LF/1017169	287.00	TAKE ONE MEDIA LTD	Tourism Policy Mktg and Devlpt	PRINTING
18/11/2015	PO237482	00012022	11,760.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	PRINTING
18/11/2015	PO237528	LF/1017169	1,151.00	TAKE ONE MEDIA LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
18/11/2015	CR237467	144	4,000.00	ENGLANDS GOLF COAST LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/11/2015	CR237185	321755	709.76	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
04/11/2015	CR237186	310111	589.68	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
04/11/2015	CR237187	307428	622.44	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
25/11/2015	CR237644	319994	691.60	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
25/11/2015	CR237645	314602	655.20	GAP PERSONNEL	Cem & Crem	AGENCY STAFF
25/11/2015	CR237647	23/11/15	900.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
18/11/2015	CN237171	LGUVDFM5	968.97	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	720.39	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	1,604.25	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	1,968.65	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	239.99	UNITED UTILITIES WATER (MAIN A/C ) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
11/11/2015	CR237298	MEDICAL REFEREE OCT	1,040.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
11/11/2015	CR237297	49298/99/492300/31	587.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
11/11/2015	PO237302	11979	622.50	TREBARON GARDEN CENTRE LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
11/11/2015	PO237274	0036	570.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
18/11/2015	CR237373	E0348/15	810.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
18/11/2015	CR237374	E347/15	660.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
13/11/2015	CR237385	993551	968.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
18/11/2015	CN237171	LGUVDFM5	-261.20	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	57.64	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	2,812.62	UNITED UTILITIES WATER (MAIN A/C ) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
18/11/2015	CR237447	000003145	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
18/11/2015	CN237171	LGUVDFM5	12.63	NPOWER LIMITED	Communty Safety (Crime Redcti	ELEC - CCTV
25/11/2015	CR237676	1111084868	2,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redcti	COMMUNITY SAFETY EXPENDITURE
11/11/2015	PO237244	122/2015	750.00	SIXTH SENSE TRAINING LTD	Communty Safety (Crime Redcti	CAMPAIGN AND INITIATIVE EXP
25/11/2015	CR237669	PROJECT FUND	1,000.00	LYTHAM HALL PARK SCHOOL PTFA	Communty Safety (Crime Redcti	CAMPAIGN AND INITIATIVE EXP
25/11/2015	CR237584	307430	606.06	GAP PERSONNEL	Street Cleansing (Not Hways)	AGENCY STAFF
25/11/2015	PO237583	322786	1,649.90	GAP PERSONNEL	Street Cleansing (Not Hways)	AGENCY STAFF
18/11/2015	PO237400	951	1,353.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	PROTECTIVE CLOTHING
18/11/2015	PO237394	318761	2,002.00	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
18/11/2015	PO237395	321983	1,641.61	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
18/11/2015	PO237396	321184	1,774.96	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF

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25/11/2015	PO237612	319556	1,284.27	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
25/11/2015	PO237614	320364	2,033.37	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
04/11/2015	PO237164	30101392	550.00	BLACKPOOL COUNCIL	Household Waste Collection	TRAINING
18/11/2015	CN237171	LGUVDFM5	638.88	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	80.92	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	66.19	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	695.47	UNITED UTILITIES WATER (MAIN A/C ) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
25/11/2015	PO237579	SIN084349	1,350.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
25/11/2015	PO237580	SIN084290	2,060.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
25/11/2015	CR237616	BWC0041	1,747.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
11/11/2015	PO237254	8255	585.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
11/11/2015	PO237249	3245203	579.28	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
25/11/2015	PO237607	3285555	534.72	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
04/11/2015	CR237195	REFUND APP 15/639	1,540.00	OCKTCOM LTD	Dealing with Applications	SALES - PLANNING FEES
25/11/2015	PO237605	359994	1,406.25	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
11/11/2015	PO237335	3635	1,484.00	RANDALL THORP	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/11/2015	CN237171	LGUVDFM5	40.26	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
18/11/2015	CN237171	LGUVDFM5	45.67	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	88.47	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	110.90	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
18/11/2015	CN237171	LGUVDFM5	49.86	NPOWER LIMITED	Premises Development	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	-39.47	NPOWER LIMITED	Premises Development	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	75.00	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	72.54	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
18/11/2015	CN237171	LGUVDFM5	106.14	NPOWER LIMITED	Inc and Exp on Investment Prop	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	112.76	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	51.83	TOTAL GAS & POWER LTD	Inc and Exp on Investment Prop	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	9.97	UNITED UTILITIES WATER (MAIN A/C ) PLC	Inc and Exp on Investment Prop	WATER AND SEWERAGE SERVICES
11/11/2015	PO237281	0091	520.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
11/11/2015	PO237278	0061	800.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtn	OTHER REPAIRS & MAINT
18/11/2015	CN237171	LGUVDFM5	-7,000.48	NPOWER LIMITED	Street Lighting (incl Energy Cost	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	12.88	NPOWER LIMITED	Street Lighting (incl Energy Cost	ENERGY COSTS
11/11/2015	CR237235	034836	991.23	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/11/2015	CR237260	034210	1,053.47	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/11/2015	CR237316	130219	641.35	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
04/11/2015	CR237183	CAR PARK INCOME	-434.94	LOWTHER GARDENS MANAGEMENT LTD (TRUST)	Off-street Parking	FEES AND CHARGES GENERAL
11/11/2015	CR237314	5955	1,632.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/11/2015	CR237320	S160215	1,136.90	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
11/11/2015	CR237235	034836	3,228.75	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

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11/11/2015	CR237260	034210	3,216.78	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/11/2015	CR237548	1400002610	18,000.00	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/11/2015	CR237442	30101814	1,009.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/11/2015	CR237443	30101812	7,024.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/11/2015	CR237444	30101813	8,676.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/11/2015	CR237445	30101815	1,640.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/11/2015	PO237459	30101803	35,186.51	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
04/11/2015	CR237169	UK10/102015/3214	2,681.62	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
04/11/2015	PO237177	4805	1,459.12	IT BUS LTD	IT Services	COMPUTER PURCHASES
25/11/2015	PO237631	INV002573	2,525.52	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
25/11/2015	CR237677	30101859	1,700.00	BLACKPOOL COUNCIL	Human Resources	TRAINING
04/11/2015	CR236985	9 409/20	532.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
11/11/2015	PO237289	2197	1,926.65	FYLDE MAINTENANCE SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/11/2015	CN237171	LGUVDFM5	2,017.82	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	2,155.55	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	287.10	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	573.84	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
11/11/2015	CR237321	UU-INV01002214	395.03	UNITED UTILITIES WATER (MAIN A/C ) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2015	PO237436	59903	3,840.00	BRIGHTWATER LIMITED	Office Accommodation	OTHER MISC EXPENSES
18/11/2015	CN237171	LGUVDFM5	428.01	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	149.49	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	132.77	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/11/2015	PO237164	30101392	550.00	BLACKPOOL COUNCIL	Legal Services	TRAINING
04/11/2015	CR237188	366041	800.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
25/11/2015	PO237608	4528	2,140.00	DUE NORTH LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
04/11/2015	CR237205	321756	1,884.60	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/11/2015	CR237295	318760	1,295.79	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/11/2015	CR237309	321183	1,289.94	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
11/11/2015	CR237310	321982	1,031.22	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
18/11/2015	CR237540	322785	1,031.22	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
25/11/2015	PO237531	200/0122907	1,300.00	UNIVERSITY OF BIRMINGHAM	Environmental and Regulatory S	TRAINING
18/11/2015	CN237171	LGUVDFM5	374.61	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
18/11/2015	CR237386	LGUVPWCH	158.71	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
04/11/2015	CR237180	8694	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
25/11/2015	CR237666	8761	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
25/11/2015	CR237653	39011	1,135.42	ROBERT PINKUS (MANAGEMENT SERVICES) LTD	Operational Buildings	RENTS
11/11/2015	CR237321	UU-INV01002214	54.08	UNITED UTILITIES WATER (MAIN A/C ) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
18/11/2015	CN237171	LGUVDFM5	1,198.65	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	95.41	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

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18/11/2015	CR237511	VARIOUS	99.12	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/11/2015	PO237600	0077	550.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES
04/11/2015	PO237163	44190	2,560.00	TUFFA UK LIMITED	Transport Functions	RUNNING COSTS
25/11/2015	PO237596	5967	729.50	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
25/11/2015	PO237594	533680	21,575.00	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
18/11/2015	PO237410	iv87001	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
18/11/2015	PO237409	IV87028	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
25/11/2015	PO237589	5395	639.70	AUTOLINES GRAPHICS LTD	Fylde Refuse	RUNNING COSTS
18/11/2015	PO237475	DE10910658	847.37	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/11/2015	PO237633	DE10911989	773.69	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
04/11/2015	PO237141	271505	3,654.35	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
18/11/2015	PO237405	110	1,700.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
18/11/2015	PO237403	109	1,700.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
04/11/2015	PO237159	108	1,400.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
04/11/2015	PO237160	106	1,180.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
11/11/2015	PO237369	iv92780	1,350.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
11/11/2015	PO237362	145,241	678.12	H.B. PANELCRAFT LTD	Wyre Amenity Cleansing	REPAIRS AND MAINTENANCE
18/11/2015	CR237550	E2005525203	87.29	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
11/11/2015	PO237357	123445	794.47	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
18/11/2015	PO237480	128659	886.18	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
18/11/2015	PO237509	SIN546589	571.50	SEDDONS PLANT	Parks Operational	REPAIRS AND MAINTENANCE
25/11/2015	PO237636	145,518	886.32	H.B. PANELCRAFT LTD	Mayoral	REPAIRS AND MAINTENANCE
18/11/2015	CR237550	E2005525203	11.92	ALLSTAR BUSINESS SOLUTIONS LTD	Mayoral	RUNNING COSTS
18/11/2015	CR237550	E2005525203	4.77	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
18/11/2015	CR237550	E2005525203	67.98	ALLSTAR BUSINESS SOLUTIONS LTD		RUNNING COSTS
18/11/2015	CR237550	E2005525203	46.10	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
18/11/2015	PO237497	500520	794.63	PSD SERVICE CENTRE	Parks Operational	REPAIRS AND MAINTENANCE
18/11/2015	CR237550	E2005525203	66.36	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
18/11/2015	PO237430	257702	1,279.13	BURROWS (GM) LTD	Parks Operational	REPAIRS AND MAINTENANCE
18/11/2015	CR237550	E2005525203	154.60	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
18/11/2015	CR237550	E2005525203	99.08	ALLSTAR BUSINESS SOLUTIONS LTD	Parks Operational	RUNNING COSTS
04/11/2015	PO237212	5200100250	63,500.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2015	CR237230	DF2/150044 INT	2,147.85	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/11/2015	CR237383	DF2/140064 INT	3,570.00	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2015	CR237129	5100319507	2,134.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/11/2015	CR237623	DF2/150052 INT	866.67	LEE KELLY UPVC LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/11/2015	CR237563	DF2/150037 INT	5,200.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/11/2015	CR237564	DF2/150042 INT	2,600.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/11/2015	CR237565	DF2/150031 INT	4,900.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/11/2015	CR237566	DF2/150023 INT	4,400.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2015	CR237293	DF2/150038 INT	4,479.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2015	PO237174	77V42741	21,945.77	DOVES VOLVO (PRESTON)	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
25/11/2015	PO237611	8326	67,953.25	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2015	CR237205	321756	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237295	318760	829.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237310	321982	671.84	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/11/2015	CR237540	322785	335.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/11/2015	PO237537	40	587.50	LABURNUM NURSERIES LIMITED	External Contracts	GROUNDS MAINTENANCE
04/11/2015	CR237205	321756	414.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237295	318760	414.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237310	321982	335.91	GAP PERSONNEL	External Contracts	AGENCY STAFF
04/11/2015	PO237203	79440	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
04/11/2015	CR237205	321756	3,268.56	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237295	318760	3,000.60	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237309	321183	1,966.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
25/11/2015	CR237652	7758	2,710.79	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
11/11/2015	CR237321	UU-INV01002214	42.16	UNITED UTILITIES WATER (MAIN A/C ) PLC	External Contracts	WATER AND SEWERAGE SERVICES
04/11/2015	CR237205	321756	1,510.28	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237295	318760	874.38	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237309	321183	365.56	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237310	321982	358.15	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/11/2015	CR237540	322785	387.79	GAP PERSONNEL	External Contracts	AGENCY STAFF
04/11/2015	CR237205	321756	1,307.67	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237295	318760	343.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237309	321183	623.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
11/11/2015	CR237310	321982	335.95	GAP PERSONNEL	External Contracts	AGENCY STAFF
18/11/2015	CR237540	322785	335.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
25/11/2015	CR237572	FRANKING CREDIT	2,000.00	NEOPOST FRANKING	Monthly Recharge Accounts	OTHER EXPENSES
04/11/2015	CR237135	IN18US15011899	684.45	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
18/11/2015	CR237392	5269952	848.30	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
11/11/2015	CR237324	01211117260	656.69	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
25/11/2015	CR237680	01215231276	728.91	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
18/11/2015	CN237171	LGUVDFM5	807.26	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
04/11/2015	CR237173	VARIOUS	171.18	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/11/2015	CR237511	VARIOUS	411.82	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/11/2015	CR237205	321756	750.88	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/11/2015	CR237295	318760	829.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
11/11/2015	CR237309	321183	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF

<b>DATE</b>	<b>TRANSACTION NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
11/11/2015	CR237310	321982	614.77	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
18/11/2015	CR237540	322785	365.56	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
18/11/2015	CN237171	LGUVD5	18.20	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
18/11/2015	CN237171	LGUVD5	88.47	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
04/11/2015	CR237183	CAR PARK INCOME	2,222.67	LOWTHER GARDENS MANAGEMENT LTD (TRUST)	Lowther Holding Accounts	CAR PARK FEES