



Payments over £500 made to external bodies and suppliers March2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2016	CR239796	C/1356	1,600.00	TREVOR ROBERTS ASSOCIATES LTD	Members Expenses and Support	TRAINING
23/03/2016	CR239931	3534047	802.90	JOHNSTON PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
09/03/2016	CR239580	15007	3,000.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
23/03/2016	CR239900	FBC01	1,600.00	ST ANNES TREE SERVICES	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
31/03/2016	CR240029	30106033	31,276.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
31/03/2016	CR240029	30106033	11,728.84	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
03/03/2016	CR239264	0000249105	796.25	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
16/03/2016	CR239701	5200113266	977.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
23/03/2016	CR239926	GRANT Q1 CAB 2016	21,695.00	FYLDE CITIZENS ADVICE BUREAU	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
23/03/2016	CR239911	7114	7,175.13	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
03/03/2016	CR239395	52	534.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
03/03/2016	CR239446	11/16/11	9,988.00	CLEMENT DICKENS & SONS LTD	Heritage	PROPERTY - AD HOC MAINT
23/03/2016	CR239856	VARIOUS	547.79	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/03/2016	CR239913	7202	1,649.50	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
16/03/2016	CR239728	0283	2,750.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
09/03/2016	CR239517	10000916	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
23/03/2016	CR239856	VARIOUS	97.47	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
31/03/2016	CR240057	336937	312.65	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF
09/03/2016	CR239536	INV249267	1,924.00	MYERSCOUGH COLLEGE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
23/03/2016	CR239856	VARIOUS	273.26	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
09/03/2016	CR239538	2001548	1,973.06	BRIDGE HOUSE LEISURE T/ATHE BOAT & OUTBOARD CENTRE	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP
03/03/2016	CR239389	2544	1,000.00	J M SERVICES (NORTH WEST) LTD	Outdoor Sports and Recn Facfts	EQUIPMENT - PLAY AND GAME EQUIP
09/03/2016	CR239579	450245	1,585.16	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL

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16/03/2016	CR239722	YI20030886	4,773.43	NAVIGATORS & GENERAL	Outdoor Sports and Recn Facfts	INSURANCE COSTS
03/03/2016	CR239430	INV249112	934.00	MYERSCOUGH COLLEGE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/03/2016	CR239196	330334	370.50	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/03/2016	CR239198	333315	370.50	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/03/2016	CR239330	334057	661.96	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
09/03/2016	CR239512	334792	834.86	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
09/03/2016	CR239557	335503	731.12	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/03/2016	CR239738	336231	419.90	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2016	CR240057	336937	390.26	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/03/2016	CR239887	RSIN0168140	452.91	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240097	RSIN0170154	826.80	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240087	128231	975.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/03/2016	CR239196	330334	365.56	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2016	CR240048	0297	4,370.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
31/03/2016	CR240049	0295	510.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
31/03/2016	CR240050	0294	1,350.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/03/2016	CR239871	90992	2,510.00	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/03/2016	CR239873	90991	541.27	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/03/2016	CR239887	RSIN0168140	452.93	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240097	RSIN0170154	826.80	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240087	128231	693.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
23/03/2016	CR239887	RSIN0168140	452.93	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240097	RSIN0170154	687.65	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2016	CR240087	128231	936.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
31/03/2016	CR240087	128231	670.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/03/2016	CR239196	330334	223.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/03/2016	CR239198	333315	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/03/2016	CR239330	334057	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
09/03/2016	CR239512	334792	293.23	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
09/03/2016	CR239557	335503	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
23/03/2016	CR239738	336231	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2016	CR240057	336937	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/03/2016	CR239196	330334	397.54	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
03/03/2016	CR239198	333315	414.06	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
03/03/2016	CR239330	334057	453.58	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
09/03/2016	CR239512	334792	96.57	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
09/03/2016	CR239557	335503	389.36	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
23/03/2016	CR239738	336231	427.34	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
31/03/2016	CR240057	336937	365.51	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF

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09/03/2016	CN239590	NM30702C	-1,020.00	NEW MIND INTERNET CONSULTANCY LTD	Tourism Policy Mktg and Devlpt	PRINTING
09/03/2016	CR239093	NM30702	2,880.00	NEW MIND INTERNET CONSULTANCY LTD	Tourism Policy Mktg and Devlpt	PRINTING
03/03/2016	CR239456	2539	2,870.00	J M SERVICES (NORTH WEST) LTD	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
16/03/2016	CR239751	16100937	11,707.01	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
23/03/2016	CR239903	16101082	11,094.16	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
23/03/2016	CR239856	VARIOUS	2,013.76	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/03/2016	CR239908	14248	990.00	TELESHORE UK LTD	Cem & Crem	EQUIPMENT - TOOLS
03/03/2016	CR239510	MED REF FEB2016	1,468.16	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
31/03/2016	CR240058	29/03/2016	1,043.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
23/03/2016	CR239902	5270	618.80	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
03/03/2016	CR239495	16191/2747/015	838.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
16/03/2016	CR239731	8000029206	897.50	NATURAL ENGLAND	Coast Protection	OTHER REPAIRS & MAINT
09/03/2016	CR239204	107275	1,993.50	QLM QUALITY LEISURE MANAGEMENT LTD	Health and Safety	LEGAL FEES AND EXPENSES
31/03/2016	CR239972	fylde005	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
16/03/2016	CR239620	A06766	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
23/03/2016	CR239646	0000003248	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
23/03/2016	CR239788	LGUW5FQY	101.28	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
16/03/2016	CR239439	1111085370	15,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
03/03/2016	CR239337	2761	1,000.00	KIRKHAM TOWN COUNCIL (MAIN)	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
31/03/2016	CR239977	C516009	2,000.00	C5 CONSULTANCY LTD	Communty Safety (Crime Redctn)	OTHER EXPENSES
31/03/2016	CR239934	2016-17/56 URP-YV	8,000.00	UR POTENTIAL CIC	Communty Safety (Crime Redctn)	OTHER EXPENSES
23/03/2016	CR239924	COMMUNITY FUND	1,837.75	1ST KIRKHAM & WESHAM SCOUT GROUP	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
31/03/2016	CR239970	Community Projects	750.00	ST ANNES KITE FESTIVAL	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
23/03/2016	CR239923	COMMUNITY FUND	1,975.00	ST CUTHBERTS PARISH CHURCH	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
09/03/2016	CR239581	30000300	1,721.32	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
09/03/2016	CR239631	966	1,425.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
03/03/2016	CR239432	1165	1,032.15	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
09/03/2016	CR239436	1172	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
09/03/2016	CR239591	1181	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
16/03/2016	CR239695	1190	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
31/03/2016	CR239979	1196	750.66	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
31/03/2016	CR240031	1203	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
09/03/2016	CR239331	334058	1,020.83	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
09/03/2016	CR239515	334793	1,020.83	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/03/2016	CR239612	335504	1,012.54	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/03/2016	CR239773	336232	1,020.83	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
31/03/2016	CR239968	336938	1,458.54	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
16/03/2016	CR239769	33093	700.00	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
16/03/2016	CR239770	33092	770.00	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING

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23/03/2016	CR239856	VARIOUS	107.95	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
31/03/2016	CR239412	83558	2,988.00	PIONEER PRINT SOLUTIONS	Household Waste Collection	PRINTING
23/03/2016	CR239699	83645	1,940.00	PIONEER PRINT SOLUTIONS	Household Waste Collection	PRINTING
23/03/2016	CR239797	BWC0045	2,498.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
23/03/2016	CR239438	5200111566	34,860.94	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	SALES - WASTE CONTROL
31/03/2016	CR239949	60895310	1,980.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/03/2016	CR239435	3485068	619.38	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
23/03/2016	CR239852	3520955	929.07	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
03/03/2016	CR239347	N01359	1,350.00	PENNY PRICE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/03/2016	CR239421	8566	2,940.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
31/03/2016	CR239867	4591	4,080.00	KNIGHT, KAVANAGH & PAGE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
31/03/2016	CR240052	0292	680.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
23/03/2016	CR239856	VARIOUS	134.27	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/03/2016	CR239856	VARIOUS	67.86	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
23/03/2016	CR239856	VARIOUS	225.51	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/03/2016	CR239759	2563	1,714.20	J M SERVICES (NORTH WEST) LTD	Premises Development	OTHER REPAIRS & MAINT
09/03/2016	CR239543	2553	536.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
23/03/2016	CR239788	LGUW5FQY	1,612.18	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/03/2016	CR239433	2545	1,685.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/03/2016	CR239329	4395	600.00	PIPE SCAN LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
23/03/2016	CR239788	LGUW5FQY	65.82	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
09/03/2016	CR239572	037020	908.68	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
23/03/2016	CR239791	6128010383	1,392.00	LIBERTY SERVICES	Off-street Parking	EQUIPMENT - PLANT
09/03/2016	CR239410	C38167	2,806.83	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
09/03/2016	CR239411	C38299	659.94	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
09/03/2016	CR239582	10000915	1,622.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
09/03/2016	CR239572	037020	2,632.50	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
03/03/2016	CR239388	0264	560.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
03/03/2016	CR239396	000236	3,600.00	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2016	CR239909	SINV/00001775	12,312.50	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2016	CR240061	SINV/00001792	3,600.00	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2016	CR240062	SINV/00001793	3,600.00	CALICO ENTERPRISE LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2016	CR239922	525-16-0526	5,500.00	DISC	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2016	CR239910	7115	3,727.56	FYLDE COAST Y.M.C.A.	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2016	CR240013	1400003777	1,554.13	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/03/2016	CR239575	500066637	592.36	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/03/2016	CR239576	500062647	1,091.95	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/03/2016	CR239485	30104539	5,640.05	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
31/03/2016	CR240029	30106033	35,186.51	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES

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09/03/2016	CR239568	91366207	1,473.82	NORTHGATE PUBLIC SERVICES (UK) LIMITED	Housing Benefits Admin	COMPUTER PURCHASES
03/03/2016	CR239498	MINV197055	1,491.60	BOTTOMLINE TECHNOLOGIES LTD	IT Services	COMPUTER PURCHASES
31/03/2016	CR240095	API 728	1,680.00	AIRPASS LTD	IT Services	COMPUTER MAINT AND SUPPORT
03/03/2016	CR239447	INV002704	1,060.80	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
31/03/2016	CR240085	11614505	800.00	AZZURRI COMMUNICATIONS LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
31/03/2016	CR240084	5075	4,934.87	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
31/03/2016	CR239990	30105913	18,250.00	BLACKPOOL COUNCIL	Human Resources	SEVERANCE PAYMENTS
16/03/2016	CR239618	DOCUMENTATION FEE	682.87	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
31/03/2016	CR239947	30105712	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
03/03/2016	CR239348	3485147	653.79	JOHNSTON PUBLISHING	Property Management	PROPERTY MANAGEMENT COSTS
23/03/2016	CR239828	8431	2,633.75	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
16/03/2016	CR239725	0288	3,379.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
16/03/2016	CR239726	0287	1,584.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
23/03/2016	CR239856	VARIOUS	1,133.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/03/2016	CR239865	4422	600.00	PIPE SCAN LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
23/03/2016	CR239856	VARIOUS	445.19	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
09/03/2016	CR239635	01460929	761.00	BEVAN BRITTAN LLP CLIENT ACCOUNT	Legal Services	LEGAL FEES AND EXPENSES
09/03/2016	CR239624	3507163	768.18	JOHNSTON PUBLISHING	Legal Services	LEGAL FEES AND EXPENSES
31/03/2016	CR240012	5200113941	3,380.00	LANCASHIRE COUNTY COUNCIL	Finance	OTHER LOCAL AUTHORITIES
03/03/2016	CR239332	Q236	875.00	ASSOCIATION OF DEMOCRATIC SERVICES	Democratic Services	TRAINING
03/03/2016	CR239138	30104158	550.00	BLACKPOOL COUNCIL	Customer Services	TRAINING
09/03/2016	CR239568	91366207	2,210.73	NORTHGATE PUBLIC SERVICES (UK) LIMITED	Customer Services	COMPUTER PURCHASES
03/03/2016	CR239196	330334	1,048.22	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
03/03/2016	CR239198	333315	603.39	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
03/03/2016	CR239330	334057	317.10	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
09/03/2016	CR239512	334792	359.38	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
09/03/2016	CR239557	335503	359.38	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
23/03/2016	CR239738	336231	695.30	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
31/03/2016	CR240057	336937	724.94	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
09/03/2016	CR239219	M/RG035211	1,827.79	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
09/03/2016	CR239219	M/RG035211	2,427.30	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
31/03/2016	CR239947	30105712	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
09/03/2016	CR239219	M/RG035211	8,554.04	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
09/03/2016	CR239219	M/RG035211	1,813.16	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
31/03/2016	CR239939	9055	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
16/03/2016	CR239732	22527	1,045.77	A1 STREAMLINE	Operational Buildings	PROPERTY - AD HOC MAINT
23/03/2016	CR239856	VARIOUS	173.72	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
03/03/2016	CR239431	538331	548.27	COOKE FUELS	Operational Buildings	ENERGY COSTS
23/03/2016	CR239760	0082	555.00	SG CONTRACTORS	Transport Functions	CLEANING AND DOMESTIC SUPPLIES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2016	CR240054	039884	6,420.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
31/03/2016	CR240055	039883	8,850.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
31/03/2016	CR240088	539877	16,615.04	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
09/03/2016	CR239532	108258551	19,918.19	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
31/03/2016	CR240092	513084	788.00	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
31/03/2016	CR239971	147872	400.17	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
03/03/2016	CR239275	5200110804	15,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239827	4524	300.00	AGRIPA SOLUTIONS LTD	Fylde Amenity Cleansing	RUNNING COSTS
31/03/2016	CR240039	SI - 2903161	1,500.00	TOTALKARE H.D.W.S LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	450.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2016	CR239606	IV124498	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
31/03/2016	CR240039	SI - 2903161	1,500.00	TOTALKARE H.D.W.S LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/03/2016	CR239535	35056603	558.93	WALTON SUMMIT TRUCK CENTRE LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/03/2016	CR239535	35056603	552.00	WALTON SUMMIT TRUCK CENTRE LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	450.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2016	CR239605	IV124499	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
03/03/2016	CR239434	104069789	230.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/03/2016	CR239434	104069789	222.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	450.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239848	128	1,300.00	BOB SPENCER ASSOCIATES	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/03/2016	CR239550	63116333	1,770.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239848	128	500.00	BOB SPENCER ASSOCIATES	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
31/03/2016	CR240039	SI - 2903161	1,000.00	TOTALKARE H.D.W.S LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
31/03/2016	CR239558	SI/72933	235.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	400.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239827	4524	300.00	AGRIPA SOLUTIONS LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	445.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239827	4524	125.00	AGRIPA SOLUTIONS LTD	Fylde Amenity Cleansing	RUNNING COSTS
31/03/2016	CR240039	SI - 2903161	1,000.00	TOTALKARE H.D.W.S LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Amenity Cleansing	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
31/03/2016	CR239558	SI/72933	235.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
31/03/2016	CR239558	SI/72933	235.00	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	450.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
09/03/2016	CR239553	63I16117	540.40	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	110.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	390.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
09/03/2016	CR239548	63I16328	879.06	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	475.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239823	1353865986	1,036.69	MITCHELL DIESEL LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	220.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	220.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	410.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239352	DE10932320	1,159.64	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/03/2016	CR239719	DE1Q930411	843.18	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
09/03/2016	CR239549	63I16324	1,216.16	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	108.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	250.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
16/03/2016	CR239645	278803	846.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
16/03/2016	CR239645	278803	494.50	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
09/03/2016	CR239552	63I16322	1,216.16	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	700.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	410.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
31/03/2016	CR240039	SI - 2903161	1,250.00	TOTALKARE H.D.W.S LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
23/03/2016	CR239792	72778	400.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	750.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
31/03/2016	CR239984	96324495	204.16	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2016	CR239792	72778	700.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	410.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
16/03/2016	CR239659	DE10935971	1,796.11	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
31/03/2016	CR239984	96324495	406.83	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
23/03/2016	CR239792	72778	700.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	410.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
31/03/2016	CR239996	63/16422	1,100.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
03/03/2016	CR239434	104069789	300.00	ANDREW PAGE LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	700.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	15.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	725.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	410.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239792	72778	700.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239827	4524	300.00	AGRIPA SOLUTIONS LTD	Fylde Refuse	RUNNING COSTS
31/03/2016	CR239971	147872	250.00	H.B. PANELCRAFT LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
31/03/2016	CR239558	SI/72933	235.00	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
23/03/2016	CR239800	IV137037	1,645.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
31/03/2016	CR239967	127922	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
16/03/2016	CR239715	127611	360.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	400.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Parks Operational	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Leisure Team	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Beach Patrol and Safety	RUNNING COSTS
16/03/2016	CR239717	127607	1,259.21	BALMERS GARDEN MACHINERY	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Dog Control	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
03/03/2016	CR239434	104069789	200.00	ANDREW PAGE LTD	Dog Control	RUNNING COSTS
23/03/2016	CR239792	72778	240.00	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
03/03/2016	CR239434	104069789	100.00	ANDREW PAGE LTD	Mayoral	RUNNING COSTS
31/03/2016	CR239967	127922	500.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
31/03/2016	CR239967	127922	235.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
16/03/2016	CR239715	127611	120.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
16/03/2016	CR239715	127611	120.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
16/03/2016	CR239715	127611	120.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
31/03/2016	CR239967	127922	500.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
31/03/2016	CR239963	128125	614.70	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
23/03/2016	CR239834	DF2/150079 INT	4,400.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239663	5100353410	4,216.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239664	5100353411	5,603.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2016	CR239932	5100359707	3,412.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2016	CR239933	5100359706	5,434.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2016	CR239952	5100359708	5,237.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2016	CR239953	5200113942	9,985.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/03/2016	CR239324	DF2/150063 INT	4,950.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239665	DF2/150088 INT	6,900.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239666	DF2/150076 INT	4,400.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239667	DF2/150080 INT	5,100.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239668	DF2/150021 INT	4,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239669	DF2/150071 INT	4,250.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239670	DF2/150047 INT	5,300.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/03/2016	CR239323	DF2/150070 INT	4,558.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/03/2016	CR239619	DF2/150028 INT	4,859.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/03/2016	CR239833	DF2/150085 INT	4,823.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2016	CR240059	LYTHAM HALL	47,000.00	HERITAGE TRUST NORTH WEST (CHARITY A/C)	Capital - Cusp & Op Srvc	OTHER EXPENSES
03/03/2016	CR239445	8413	66,211.80	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
23/03/2016	CR239857	8434	103,722.51	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239766	30105143	23,732.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/03/2016	CR239768	30105142	15,000.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/03/2016	CR239767	30105141	3,503.00	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
09/03/2016	CR239537	4869	6,884.00	BRIDGE HOUSE LEISURE T/ATHE BOAT & OUTBOARD CENTRE	Capital - Cust & Op Srvc	PURCHASE OF FIXED ASSET COSTS
03/03/2016	PO239427	7751	7,416.00	MIKE SMITH DESIGN LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/03/2016	CR239391	21497	25,187.87	PLAYDALE PLAYGROUNDS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239661	9546	1,000.00	WILDLIFE TRUST	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
16/03/2016	CR239716	127614	1,175.00	BALMERS GARDEN MACHINERY	External Contracts	GROUNDS MAINTENANCE
03/03/2016	CR239196	330334	311.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/03/2016	CR239198	333315	311.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/03/2016	CR239330	334057	311.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/03/2016	CR239512	334792	350.74	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/03/2016	CR239557	335503	365.56	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/03/2016	CR239738	336231	350.74	GAP PERSONNEL	External Contracts	AGENCY STAFF
31/03/2016	CR240057	336937	365.56	GAP PERSONNEL	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/03/2016	CR239196	330334	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/03/2016	CR239198	333315	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/03/2016	CR239330	334057	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/03/2016	CR239512	334792	335.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/03/2016	CR239557	335503	335.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
23/03/2016	CR239738	336231	335.92	GAP PERSONNEL	External Contracts	AGENCY STAFF
31/03/2016	CR240057	336937	167.96	GAP PERSONNEL	External Contracts	AGENCY STAFF
09/03/2016	CR239578	IN18US16002206	598.27	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
16/03/2016	CR239694	IN18US16002342	815.46	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
31/03/2016	CR240030	IN18US16002980	966.61	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
16/03/2016	CR239676	5600557	838.68	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
09/03/2016	CR239588	01226003822	635.53	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
16/03/2016	CR239644	01229093920	607.26	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
09/03/2016	CR239568	91366207	9,000.00	NORTHGATE PUBLIC SERVICES (UK) LIMITED	Shared Service Recharge Accounts	COMPUTER PURCHASES
23/03/2016	CR239856	VARIOUS	986.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/03/2016	CR239196	330334	222.30	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
03/03/2016	CR239198	333315	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
03/03/2016	CR239330	334057	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
09/03/2016	CR239512	334792	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
09/03/2016	CR239557	335503	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
23/03/2016	CR239738	336231	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
31/03/2016	CR240057	336937	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
23/03/2016	CR239887	RSIN0168140	452.93	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE