



**Payments over £500 made to external bodies and suppliers April 2016**

<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>
20/04/2016	CR240489	40147255	7,537.30	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
13/04/2016	CR240254	INPUK3873	4,806.50	INPHASE LIMITED	Corporate Management	COMPUTER PURCHASES
20/04/2016	CR240486	LEV2016SOA214	9,471.00	MUNICIPAL MUTUAL LTD	Corporate Management	INSURANCE EXCESS
13/04/2016	CR240160	5501187189	13,707.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
20/04/2016	CR240099	9051852100	264.10	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
06/04/2016	CR240067	7009084	2,100.00	IDOX SOFTWARE LTD	Registration of Electors	COMPUTER PURCHASES
20/04/2016	CR240099	9051852100	912.26	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
20/04/2016	CR240159	2814	1,625.18	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
20/04/2016	CR240473	7402282161	503.65	DELL COMPUTER CORPORATION LTD	Conducting Elections	ELECTION FEES
27/04/2016	CR240456	5200115989	1,023.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
06/04/2016	CR240067	7009084	2,100.00	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
13/04/2016	CR240229	104748	9,842.63	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
13/04/2016	CR240161	5200114573	2,000.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
27/04/2016	CR240432	5200115542	1,298.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
13/04/2016	CR240345	00029593	1,000.00	RSPB	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
13/04/2016	CR240270	Q1 GRANT 2016/17	7,916.75	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
27/04/2016	CR240539	VARIOUS	411.03	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
13/04/2016	CR240269	Q1/2016	9,108.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRIBUTIONS
13/04/2016	CR240156	7259	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/04/2016	CR240470	INV188998	760.00	BROXAP LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
27/04/2016	CR240539	VARIOUS	104.17	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/04/2016	CR240465	SI/02920675	447.80	NOMIX ENVIRO	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
20/04/2016	CR240242	338344	1,469.81	GAP PERSONNEL	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2016	CR240475	339857	1,274.70	GAP PERSONNEL	Outdoor Sports and Recn FacIts	AGENCY STAFF
20/04/2016	CR240444	706487	152.22	GLASDON U.K. LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
27/04/2016	CR240539	VARIOUS	308.54	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
27/04/2016	CR240600	91020	544.13	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - TOOLS
27/04/2016	CR240609	761832	1,977.01	RIBBLE FUEL OILS / HERMON HODGE LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
20/04/2016	CR240470	INV188998	980.00	BROXAP LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
20/04/2016	CR240444	706487	577.59	GLASDON U.K. LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
27/04/2016	CR240475	339857	1,369.57	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
20/04/2016	CR240465	SI/02920675	1,465.00	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	320.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240598	RSIN0174129	826.80	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	305.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	290.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	1,000.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240478	131	600.00	BOB SPENCER ASSOCIATES	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
20/04/2016	CR240293	SIN085834	213.75	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
20/04/2016	CR240277	172378	156.95	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
27/04/2016	CR240476	172469	207.50	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
20/04/2016	CR240242	338344	360.62	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/04/2016	CR240475	339857	816.90	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
06/04/2016	CR240128	0310	4,150.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
20/04/2016	CR240407	36817	3,750.00	WARDS CARPETS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
20/04/2016	CR240465	SI/02920675	124.90	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240104	RSIN0171491	139.15	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240598	RSIN0174129	139.15	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	219.50	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	594.50	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	500.00	RIGBY TAYLOR LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240293	SIN085834	213.75	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
20/04/2016	CR240277	172378	156.95	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
27/04/2016	CR240476	172469	171.19	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
06/04/2016	CR240142	SI/02910544	576.00	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240293	SIN085834	213.75	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
20/04/2016	CR240277	172378	156.95	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
27/04/2016	CR240476	172469	98.40	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
06/04/2016	CR240142	SI/02910544	81.25	NOMIX ENVIRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240277	172378	156.95	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
20/04/2016	CR240242	338344	223.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
27/04/2016	CR240475	339857	384.06	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF

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20/04/2016	CR240470	INV188998	478.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
06/04/2016	CR240137	85	1,990.00	RAINBOW SURFACING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/04/2016	CR240391	21704	2,342.64	PLAYDALE PLAYGROUNDS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2016	CR240475	339857	182.41	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
27/04/2016	CR240045	111693	508.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	OTHER REPAIRS & MAINT
27/04/2016	CR240378	1815	770.00	BRITISH DESTINATIONS	Tourism Policy Mktg and Devlpt	PRINTING
13/04/2016	CR240354	XMAS LIGHTS	3,000.00	LYTHAM BUSINESS PARTNERSHIP	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
06/04/2016	CR240022	16/002	7,500.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
27/04/2016	CR240597	CSP/FYLDE APRIL01	681.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/04/2016	CR240266	16/003	5,000.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/04/2016	CR240493	2216A	2,000.00	MR D WEBSTER	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/04/2016	CR240494	22I6	2,800.00	MR D WEBSTER	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
27/04/2016	CR240539	VARIOUS	1,995.33	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/04/2016	CR240190	MEDICAL REFEREE	1,351.97	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
13/04/2016	CR240300	194079	600.00	OSBORNE RICHARDSON LIMITED	Food Safety	CONSULTANCY FEES - GENERAL
22/04/2016	CR240150	A09831	836.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
27/04/2016	CR240455	0000003263	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
13/04/2016	CR240291	LGUXHW5C	108.27	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
20/04/2016	CR240282	20023470	6,441.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
13/04/2016	CR240349	20023469	1,500.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
20/04/2016	CR240487	1111085766	2,000.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
20/04/2016	CR240488	C516010	1,000.00	C5 CONSULTANCY LTD	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
20/04/2016	CR240438	LYTHAM IN BLOOM	2,000.00	LYTHAM IN BLOOM	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
20/04/2016	CR240388	969	1,496.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
27/04/2016	CR240536	706992	5,813.76	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
06/04/2016	CR240174	16/17 FIRST INSTAL	2,719.00	ELSWICK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
06/04/2016	CR240176	16/17 FIRST INSTALL	1,135.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
06/04/2016	CR240178	16/17 first install	1,493.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
06/04/2016	CR240180	16/17 FIRST INSTALL	4,499.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
06/04/2016	CR240183	16/17 FIRST INSTALL	3,619.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
06/04/2016	CR240186	16/17 FIRST INSTALL	683.00	WEETON WITH PREESE PARISH COUNCIL	Street Cleansing (Not Hways)	PARISH COUNCIL GRANTS
20/04/2016	CR240253	338345	2,350.54	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
20/04/2016	CR240274	337635	1,521.07	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
27/04/2016	CR240539	VARIOUS	108.45	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
27/04/2016	CR240435	3004742	7,400.00	CRAEMER UK LTD	Household Waste Collection	CLEANING MATERIALS
27/04/2016	CR240459	SIN085876	1,969.88	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
27/04/2016	CR240513	SIN085960	1,316.25	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
13/04/2016	CR240267	BWC0046	2,442.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
27/04/2016	CR240286	SINV - 094473	1,487.40	GELPACK EXCELSIOR LTD	Trade Waste Collection	EQUIPMENT - PLANT

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06/04/2016	CR240067	7009084	2,100.00	IDOX SOFTWARE LTD	Building Regulations	COMPUTER PURCHASES
13/04/2016	CR240229	104748	2,890.17	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
13/04/2016	CR240065	107502	1,711.80	GGP SYSTEMS LIMITED	Dealing with Applications	COMPUTER PURCHASES
06/04/2016	CR240067	7009084	2,100.00	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
13/04/2016	CR240229	104748	13,764.51	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
13/04/2016	CR240298	3567401	504.68	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
13/04/2016	CR240311	3545068	1,169.94	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/04/2016	CR240606	3599501	1,032.30	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/04/2016	CR240573	371086	850.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
27/04/2016	CR240574	361484	1,125.00	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
27/04/2016	CR240451	4613	4,080.00	KNIGHT, KAVANAGH & PAGE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
13/04/2016	CR240229	104748	3,204.44	IDOX SOFTWARE LTD	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
06/04/2016	CR240125	0313	2,580.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
13/04/2016	CR240020	106076	680.00	BARCHAM TREES PLC	Premises Development	DEVELOPMENT MANAGEMENT COSTS
20/04/2016	CR240275	106075	548.00	BARCHAM TREES PLC	Premises Development	DEVELOPMENT MANAGEMENT COSTS
27/04/2016	CR240539	VARIOUS	137.02	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
27/04/2016	CR240539	VARIOUS	72.54	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
06/04/2016	CR240127	0311	600.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/04/2016	CR240539	VARIOUS	214.22	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/04/2016	CR240445	0317	2,090.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
06/04/2016	CR240141	6591	577.00	ANDREWS SIGNS LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
20/04/2016	CR240395	13175	812.30	CPK WELDING & ENGINEERING SUPPLIES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
13/04/2016	CR240157	2578	2,500.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
13/04/2016	CR240313	2577	600.00	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/04/2016	CR240393	2581	543.45	J M SERVICES (NORTH WEST) LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
13/04/2016	CR240291	LGUXHW5C	1,723.35	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/04/2016	CR240112	90997	972.60	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER EXPENSES
27/04/2016	CR240112	90997	1,372.60	S J HULL ELECTRICAL CONTACTORS LTD	Off-street Parking	OTHER EXPENSES
13/04/2016	CR240291	LGUXHW5C	70.37	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
13/04/2016	CR240245	037636	1,023.08	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/04/2016	CR240541	CAR PARK INCOME	-326.40	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Off-street Parking	FEES AND CHARGES GENERAL
13/04/2016	CR240255	7265	1,623.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
27/04/2016	CR240335	S161151	797.64	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
13/04/2016	CR240245	037636	2,823.75	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/04/2016	CR240519	0319	5,223.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240173	16/17 INSTALL	210.00	BRYNING WITH WARTON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240174	16/17 FIRST INSTAL	140.00	ELSWICK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240175	16/17 FIRST INSTALL	280.00	FRECKLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240176	16/17 FIRST INSTALL	70.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT

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06/04/2016	CR240178	16/17 first install	35.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240179	16/17 FIRST INSTALL	105.00	MEDLAR WITH WESHAM TOWN COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240180	16/17 FIRST INSTALL	280.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240183	16/17 FIRST INSTALL	105.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Co-ordination	OTHER REPAIRS & MAINT
06/04/2016	CR240186	16/17 FIRST INSTALL	70.00	WEETON WITH PREESE PARISH COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
20/04/2016	CR240439	30106929	8,000.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
20/04/2016	CR240028	30106034	2,976.57	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
20/04/2016	CR240403	3115729	3,410.00	C.I.P.F.A CHARTERED INSTITUTE OF PUBLIC FINANCE	Finance	BOOKS AND PERIODICALS
06/04/2016	CR240207	3117041	4,785.00	C.I.P.F.A CHARTERED INSTITUTE OF PUBLIC FINANCE	Finance	SUBSCRIPTIONS
27/04/2016	CR240517	3116593	2,595.00	C.I.P.F.A CHARTERED INSTITUTE OF PUBLIC FINANCE	Finance	SUBSCRIPTIONS
20/04/2016	CR240485	01791114	5,000.00	PRESTON CITY COUNCIL	Finance	OTHER LOCAL AUTHORITIES
13/04/2016	CR240215	C/IC142104	29,483.33	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
13/04/2016	CR240230	UK10/042016/1894	2,679.45	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
13/04/2016	CR240065	107502	2,995.65	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
06/04/2016	CR240067	7009084	1,700.00	IDOX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/04/2016	CR240223	5083	3,513.42	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/04/2016	CR240310	INV002777	4,992.78	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/04/2016	CR240355	INV002776	2,416.43	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/04/2016	CR240356	INV002772	1,002.50	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/04/2016	CR240357	INV002773	2,416.43	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/04/2016	CR240358	8716	1,530.75	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
20/04/2016	CR240334	30107214	5,301.66	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
20/04/2016	CR240334	30107214	141.50	BLACKPOOL COUNCIL	Human Resources	OTHER MISC EXPENSES
06/04/2016	CR240016	5724428	757.63	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
06/04/2016	CR240123	0315	662.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
06/04/2016	CR240126	0312	3,361.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/04/2016	CR240305	90996	639.03	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/04/2016	CR240331	36803	1,750.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/04/2016	CR240539	VARIOUS	1,095.56	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/04/2016	CR240225	SIS82357	587.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
20/04/2016	CR240462	S1889897	1,146.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
20/04/2016	CR240463	S1885026	8,903.00	OFFICE FURNITURE ONLINE	Office Accommodation	OFFICE FURNITURE
06/04/2016	CR240131	10/3/16	575.00	COOKSONS TRANSPORT	Office Accommodation	GENERAL OFFICE EXPENSES
27/04/2016	CR240539	VARIOUS	355.46	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
13/04/2016	CR240065	107502	3,547.42	GGP SYSTEMS LIMITED	Legal Services	COMPUTER PURCHASES
13/04/2016	CR240229	104748	1,196.36	IDOX SOFTWARE LTD	Legal Services	COMPUTER PURCHASES
06/04/2016	CR240067	7009084	500.00	IDOX SOFTWARE LTD	Customer Services	COMPUTER PURCHASES
06/04/2016	CR240162	11614852	550.00	AZZURRI COMMUNICATIONS LIMITED	Customer Services	COMPUTER PURCHASES
20/04/2016	CR240242	338344	400.56	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2016	CR240475	339857	1,482.21	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
13/04/2016	CR240229	104748	6,795.27	IDOX SOFTWARE LTD	Planning Services	COMPUTER PURCHASES
20/04/2016	CR240366	6230	3,748.00	ABRITAS LTD	Housing Services	COMPUTER PURCHASES
27/04/2016	CR240539	VARIOUS	142.33	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
06/04/2016	CR240173	16/17 INSTALL	44,751.00	BRYNING WITH WARTON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240174	16/17 FIRST INSTAL	14,029.00	ELSWICK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240175	16/17 FIRST INSTALL	49,800.00	FRECKLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240176	16/17 FIRST INSTALL	2,487.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240177	16/17 FIRST INSTALL	88,516.00	KIRKHAM TOWN COUNCIL (MAIN)	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240178	16/17 first install	4,000.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240179	16/17 FIRST INSTALL	28,797.00	MEDLAR WITH WESHAM TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240180	16/17 FIRST INSTALL	25,012.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240181	16/17 FIRST INSTALL	24,415.00	RIBBY WITH WREA PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240182	16/17 FIRST INSTALL	8,968.00	SINGLETON PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240184	16/17 FIRST INSTALL	87,597.00	ST ANNES ON THE SEA TOWN COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240183	16/17 FIRST INSTALL	30,334.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240185	16/17 FIRST INSTALL	5,166.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240186	16/17 FIRST INSTALL	7,735.00	WEETON WITH PREESE PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240187	16/17 FIRST INSTALL	4,478.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Indiv prcptng and levying authrts	OTHER EXPENSES
06/04/2016	CR240173	16/17 INSTALL	9,681.00	BRYNING WITH WARTON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240174	16/17 FIRST INSTAL	840.00	ELSWICK PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240175	16/17 FIRST INSTALL	8,111.00	FRECKLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240176	16/17 FIRST INSTALL	101.00	GREENHALGH WITH THISTLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240177	16/17 FIRST INSTALL	15,096.00	KIRKHAM TOWN COUNCIL (MAIN)	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240178	16/17 first install	400.00	LITTLE ECCLESTON WITH LARBRECK PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240179	16/17 FIRST INSTALL	4,473.00	MEDLAR WITH WESHAM TOWN COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240180	16/17 FIRST INSTALL	2,260.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240181	16/17 FIRST INSTALL	677.00	RIBBY WITH WREA PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240182	16/17 FIRST INSTALL	1,045.00	SINGLETON PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240184	16/17 FIRST INSTALL	17,896.00	ST ANNES ON THE SEA TOWN COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240183	16/17 FIRST INSTALL	4,425.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240185	16/17 FIRST INSTALL	149.00	TREALES ROSEACRE & WHARLES PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240186	16/17 FIRST INSTALL	593.00	WEETON WITH PREESE PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
06/04/2016	CR240187	16/17 FIRST INSTALL	455.00	WESTBY WITH PLUMPTONS PARISH COUNCIL	Non-ringfenced Govt Grants	NON RINGFENCED GOV GRANTS
20/04/2016	CR240415	540552	1,590.75	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
13/04/2016	CR240294	73206112	528.38	DAVID H MYERS OPTICIANS	Debtors - System Control Accounts	OTHER EXPENSES
29/04/2016	CR240544	5200115587	424,765.02	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
20/04/2016	CR240268	SMIN/00006482	75,000.00	GREAT PLACES HOUSING ASS	Section 106 Agreements - Revenue	OTHER EXPENSES
20/04/2016	CR239943	10898	4,852.99	W & G HARRISON	Non FBC Cash held	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2016	CR240616	DE10946950	712.80	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
27/04/2016	CR240533	1353869733	520.23	MITCHELL DIESEL LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
13/04/2016	CR240235	63/16600	2,079.22	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
27/04/2016	CR240524	DE1Q945213	1,314.60	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
27/04/2016	CR240535	96325560	1,059.37	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
13/04/2016	CR240319	DE10942810	1,831.58	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
20/04/2016	CR240417	DE10943138	1,651.97	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/04/2016	CR240239	IV123363	1,710.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
27/04/2016	CR240611	i VI49028	1,650.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
29/04/2016	CR240633	132408	57.50	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
27/04/2016	CR240620	129648	610.23	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
29/04/2016	CR240633	132408	97.05	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	37.00	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	68.68	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	79.01	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	69.30	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	23.15	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	27.82	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	86.84	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
29/04/2016	CR240633	132408	88.82	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
13/04/2016	CR240243	DF2/150100 INT	4,000.20	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2016	CR240585	DF2/150105 INT	5,250.00	JTS PLUMBING & MECHANICAL SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240168	5100360714	3,171.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240169	5100360715	2,585.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/04/2016	CR240244	DF2/150104 INT	1,600.00	LEO MORGAN	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240170	DF2/150102 INT	5,350.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/04/2016	CR240333	DF2/150106 INT	4,650.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240165	DF2/150090 INT	5,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240166	DF2/150074 INT	5,350.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240167	DF2/150092 INT	5,450.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240171	DF2/150008 INT	4,590.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2016	CR240538	DF2/150100 INT	4,396.62	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/04/2016	CR240306	140007	28,895.00	METRIC GROUP LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
13/04/2016	CR240296	30105232	3,941.71	BLACKPOOL COUNCIL	Capital - Gov & Pnshps	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240200	5200114805	6,000.00	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2016	CR240562	44528	4,687.64	HALCROW GROUP LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
27/04/2016	CR240657	8475	33,463.99	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2016	CR240537	5200114569	62,000.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240188	2625	4,600.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

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20/04/2016	CR240251	21815	39,541.16	PLAYDALE PLAYGROUNDS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240201	5200114804	2,000.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
06/04/2016	CR240173	16/17 INSTALL	-1,437.00	BRYNING WITH WARTON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240174	16/17 FIRST INSTAL	-585.00	ELSWICK PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240175	16/17 FIRST INSTALL	-1,019.00	FRECKLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240179	16/17 FIRST INSTALL	-2,391.00	MEDLAR WITH WESHAM TOWN COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240180	16/17 FIRST INSTALL	-1,104.00	PARISH COUNCIL OF NEWTON-WITH-CLIFTON	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240181	16/17 FIRST INSTALL	-675.00	RIBBY WITH WREA PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240182	16/17 FIRST INSTALL	-1,154.00	SINGLETON PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240183	16/17 FIRST INSTALL	-2,653.00	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	External Contracts	FEES AND CHARGES GENERAL
06/04/2016	CR240186	16/17 FIRST INSTALL	-679.00	WEETON WITH PREESE PARISH COUNCIL	External Contracts	FEES AND CHARGES GENERAL
20/04/2016	CR240242	338344	287.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/04/2016	CR240475	339857	353.73	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/04/2016	CR240242	338344	287.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/04/2016	CR240475	339857	380.94	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/04/2016	CR240465	SI/02920675	913.20	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240381	172050	66.37	SLATER SAFETY SUPPLIES	External Contracts	PROTECTIVE CLOTHING
27/04/2016	CR240476	172469	121.64	SLATER SAFETY SUPPLIES	External Contracts	PROTECTIVE CLOTHING
20/04/2016	CR240242	338344	2,634.32	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/04/2016	CR240475	339857	2,962.99	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/04/2016	CR240371	25126369	4,259.20	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
06/04/2016	CR240142	SI/02910544	319.60	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240465	SI/02920675	704.00	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240277	172378	140.08	SLATER SAFETY SUPPLIES	External Contracts	PROTECTIVE CLOTHING
20/04/2016	CR240381	172050	601.33	SLATER SAFETY SUPPLIES	External Contracts	PROTECTIVE CLOTHING
20/04/2016	CR240242	338344	372.97	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/04/2016	CR240475	339857	849.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/04/2016	CR240465	SI/02920675	655.80	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	425.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	210.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
27/04/2016	CR240436	RSIN0173665	608.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	500.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240242	338344	623.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
27/04/2016	CR240475	339857	816.90	GAP PERSONNEL	External Contracts	AGENCY STAFF
20/04/2016	CR240465	SI/02920675	288.00	NOMIX ENVIRO	External Contracts	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	12.00	RIGBY TAYLOR LTD	External Contracts	GROUNDS MAINTENANCE
20/04/2016	CR240381	172050	62.38	SLATER SAFETY SUPPLIES	External Contracts	PROTECTIVE CLOTHING
27/04/2016	CR240546	REFUND	1,080.55	JMB PROPERTIES T/A ORCHARDS ESTATES	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
27/04/2016	CR240545	FRANKING	2,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES



<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>
13/04/2016	CR240337	IN18US16003120	776.11	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
27/04/2016	CR240503	IN18US16003711	523.45	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
13/04/2016	CR240264	5689151	757.73	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
20/04/2016	CR240387	01231982958	661.73	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
27/04/2016	CR240539	VARIOUS	811.19	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/04/2016	CR240242	338344	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
27/04/2016	CR240475	339857	816.90	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
20/04/2016	CR240104	RSIN0171491	826.80	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
27/04/2016	CR240584	RSIN0174164	305.20	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
20/04/2016	CR240446	RSIN0173170	29.50	RIGBY TAYLOR LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
20/04/2016	CR240277	172378	156.95	SLATER SAFETY SUPPLIES	Lowther Holding Accounts	PROTECTIVE CLOTHING
20/04/2016	CR240444	706487	300.00	GLASDON U.K. LIMITED	Lowther Holding Accounts	OTHER REPAIRS & MAINT
27/04/2016	CR240541	CAR PARK INCOME	1,136.19	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Lowther Holding Accounts	CAR PARK FEES