



**Payments over £500 made to external bodies and suppliers September 2017**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/09/2017	CR250873	71530860003	2,734.38	SLATER GORDON SOLUTIONS LEGAL	Corporate Management	INSURANCE EXCESS
27/09/2017	CR250981	5501504276	906.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
27/09/2017	CR251016	5501503488	13,707.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
13/09/2017	CR250794	0000486920	713.88	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
20/09/2017	CR248742	IN0001P3P1CC3-GBP	1,801.40	GO CARDLESS	Treasury Management Costs	OTHER EXPENSES
13/09/2017	CR250636	30120697	33,949.97	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
13/09/2017	CR250636	30120697	12,731.24	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
13/09/2017	CR250846	9055081380	1,227.74	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
06/09/2017	CR250609	01866382	1,324.14	PRESTON CITY COUNCIL	Conducting Elections	ELECTION FEES
06/09/2017	CR250609	01866382	164.29	PRESTON CITY COUNCIL	Conducting Elections	ELECTION FEES
06/09/2017	CR250564	30120631	943.20	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
06/09/2017	CR250705	30120630	736.90	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
13/09/2017	CR250791	5200149300	837.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
13/09/2017	CR250857	QLA-07H0670073-00	2,717.11	ZURICH INSURANCE	Local Land Charges	INSURANCE COSTS
06/09/2017	CR250524	006 39	1,900.00	STUART BASTIK	Arts Development and Support	OTHER EXPENSES
27/09/2017	CR250251	LGU4SJJT	115.77	NPOWER LIMITED	Heritage	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	14.13	NPOWER LIMITED	Heritage	ENERGY COSTS
13/09/2017	CR250557	M191878	97.11	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/09/2017	CR250706	M191993	97.23	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/09/2017	CR250951	M191353	129.48	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/09/2017	CR250952	MI91766	97.20	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	-1,278.74	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	180.51	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

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20/09/2017	CR250801	8885	10,497.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
27/09/2017	CR250251	LGU4SJJT	1,916.05	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	84.89	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
13/09/2017	CR250557	M191878	1,564.44	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
13/09/2017	CR250706	M191993	1,914.72	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/09/2017	CR250951	M191353	1,219.80	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/09/2017	CR250952	MI91766	1,675.33	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	94.01	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	134.41	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
06/09/2017	CR250737	735464	829.56	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
13/09/2017	CR250557	M191878	1,284.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/09/2017	CR250706	M191993	1,276.82	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2017	CR250951	M191353	1,670.27	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2017	CR250952	MI91766	1,368.15	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	369.45	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
27/09/2017	CR251025	cdi385259	3,596.77	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/09/2017	CR250894	SIN689796	728.00	SEDDONS PLANT	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
13/09/2017	CR250557	M191878	399.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/09/2017	CR250706	M191993	399.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2017	CR250951	M191353	399.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2017	CR250952	MI91766	399.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/09/2017	CR250818	10044	1,600.00	A & P CHAMBERS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/09/2017	CR251025	cdi385259	425.35	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/09/2017	CR250251	LGU4SJJT	68.87	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
13/09/2017	CR250557	M191878	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/09/2017	CR250706	M191993	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2017	CR250952	MI91766	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/09/2017	CR251025	cdi385259	569.29	LANCASTER CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/09/2017	CR250738	735465	829.56	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
13/09/2017	CR250557	M191878	629.24	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/09/2017	CR250706	M191993	584.15	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/09/2017	CR250951	M191353	484.92	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/09/2017	CR250952	MI91766	616.68	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	10.86	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
13/09/2017	CR250826	0625	650.00	ADAM KLUJ TRANSPORT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/09/2017	CR250784	CSP/FBC0117	4,261.50	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/09/2017	CR250731	18118	3,858.48	EVANS MARQUEE HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/09/2017	CR250732	00013160	1,375.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/09/2017	CR250678	L40WE	1,625.00	MARK DANIELS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP

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13/09/2017	CR250944	1100857	2,040.00	MSS HOLDINGS (UK) LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/09/2017	CR250864	82456	644.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/09/2017	CR250509	21ST AUG 2017	4,028.89	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/09/2017	CR250853	19775	8,118.00	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/09/2017	CR250417	M191767	847.02	MASTERSTAFF	Cem & Crem	AGENCY STAFF
06/09/2017	CR250560	M191879	776.88	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/09/2017	CR250717	MI91994	679.77	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/09/2017	CR250860	M192111	690.56	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/09/2017	CR251210	11905	4,730.00	PETE MARQUIS	Cem & Crem	OTHER REPAIRS & MAINT
27/09/2017	CR251077	21833	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
27/09/2017	CR250251	LGU4SJJT	72.65	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	1,859.53	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/09/2017	CR250775	6918	1,116.00	HESKETH PRESS LTD	Cem & Crem	PRINTING
06/09/2017	CR250779	Aug 2017	1,107.07	DR S REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
06/09/2017	CR250752	04/09/2017	1,211.90	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
13/09/2017	CR250808	0440	1,555.00	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
13/09/2017	CR250809	E0178/17	820.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
13/09/2017	CR250569	SI - 090236	1,658.00	HAM BAKER LTD	Water Safety	OTHER REPAIRS & MAINT
20/09/2017	CR251015	FYLDE august20	531.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
27/09/2017	CR250251	LGU4SJJT	-410.81	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	12.67	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
27/09/2017	CR250863	LGU44LWD	117.66	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
20/09/2017	CR250978	156	1,140.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
20/09/2017	CR250951	M191353	739.31	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
27/09/2017	CR251151	3024258877	833.42	NILFISK LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
13/09/2017	CR250790	16507	694.50	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
20/09/2017	CR251005	10263	10,348.97	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
20/09/2017	CR250862	2031	562.99	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
06/09/2017	CR250419	MI91765	2,164.51	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/09/2017	CR250561	M191877	1,482.79	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/09/2017	CR250707	M191992	1,615.86	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/09/2017	CR250861	M192109	2,290.52	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	-311.22	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	137.36	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
06/09/2017	CR250740	SIN091824	3,203.50	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
06/09/2017	CR250780	BWC0063	2,335.05	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
06/09/2017	CR250739	5200148580	40,803.66	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
20/09/2017	CR250998	4389993	566.88	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/09/2017	CR251125	4404730	779.46	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY

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27/09/2017	CR250251	LGU4SJJT	-11.36	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	40.75	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	69.88	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	38.38	NPOWER LIMITED	Premises Development	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	64.17	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
27/09/2017	CR250863	LGU44LWD	1,852.26	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/09/2017	CR250251	LGU4SJJT	81.92	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
27/09/2017	CR250863	LGU44LWD	76.49	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
20/09/2017	CR250807	045384	1,133.78	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/09/2017	CR250785	C44273	2,391.75	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
06/09/2017	CR250755	8886	1,881.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/09/2017	CR250807	045384	2,947.88	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/09/2017	CR250636	30120697	38,193.71	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
13/09/2017	CR250638	30120699	1,932.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
06/09/2017	CR250823	201	5,011.60	IJ BELL LIMITED		CONSULTANCY FEES - GENERAL
27/09/2017	CR251084	203	3,260.75	IJ BELL LIMITED		CONSULTANCY FEES - GENERAL
13/09/2017	CR250830	8/2017	3,755.20	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
20/09/2017	CR251038	9/2017	914.85	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
06/09/2017	CR250782	44654	2,540.00	LA MICRO GROUP (UK) LTD	IT Services	COMPUTER PURCHASES
20/09/2017	CR250883	SI104401	3,255.35	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER PURCHASES
13/09/2017	CR250816	OP/1805160	650.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/09/2017	CR250019	PI024218	2,750.00	SALFORD PROFESSIONAL DEVELOPMENT LTD	Human Resources	TRAINING
20/09/2017	CR251002	14 870/2 A	845.00	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
20/09/2017	CR251003	14 870/2 B	845.00	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
06/09/2017	CR250602	30120634	1,834.46	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
06/09/2017	CR250603	30120635	1,843.10	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
06/09/2017	CR250604	30120636	1,852.04	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
27/09/2017	CR251110	8914	8,232.35	F. PARKINSON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
06/09/2017	CR250694	0949	964.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/09/2017	CR251069	GAS 15-19/SEPT	133.63	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	532.89	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	106.15	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/09/2017	CR250893	SINV00775891	606.24	JENKINSONS	Corporate Services	STATIONERY
13/09/2017	CR250858	inpuk4035	4,806.50	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
06/09/2017	CR250792	1144	1,247.00	MUSTERPOINT SOLUTIONS LTD	Corporate Services	SUBSCRIPTIONS
13/09/2017	CR250557	M191878	1,431.21	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/09/2017	CR250706	M191993	1,309.37	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/09/2017	CR250951	M191353	1,278.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/09/2017	CR250952	MI91766	1,415.27	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

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27/09/2017	CR250251	LGU4SJJT	327.84	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	64.17	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
27/09/2017	CR251108	17461	539.76	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
27/09/2017	CR251158	564847	26,497.27	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
20/09/2017	CR251026	545574	1,030.52	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
20/09/2017	CR250970	5200149825	18,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
20/09/2017	CR250983	64021	4,752.30	QUEENSBURY SHELTERS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
20/09/2017	CR250996	DE11066261	334.46	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
27/09/2017	CR251134	309951	1,739.04	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
06/09/2017	CR250721	96345914	793.53	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2017	CR250888	ROAD TAX V129	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
20/09/2017	CR250996	DE11066261	745.78	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
27/09/2017	CR251143	DE11067327	1,370.76	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
27/09/2017	CR251149	DE11066997	685.38	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2017	CR250891	ROAD TAX V130	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
13/09/2017	CR250892	ROAD TAX V131	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
27/09/2017	CR251147	DE11067329	1,380.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2017	CR250889	ROAD TAX V133	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
13/09/2017	CR250912	DE11066995	685.38	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2017	CR250890	ROAD TAX V135	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
06/09/2017	CR250743	96345925	42.36	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
06/09/2017	CR250743	96345925	818.78	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
27/09/2017	CR251133	DE11068011	916.76	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
20/09/2017	CR250956	154952	48.20	UK FUELS LIMITED		RUNNING COSTS
20/09/2017	CR250956	154952	62.01	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
06/09/2017	CR250673	63/20570	1,023.25	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
13/09/2017	CR250886	ROAD TAX V716	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
20/09/2017	CR250956	154952	47.81	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
20/09/2017	CR250956	154952	95.22	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
20/09/2017	CR250956	154952	92.16	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
20/09/2017	CR250956	154952	75.47	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
20/09/2017	CR250688	144483	1,150.00	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	CONTRACT HIRE
20/09/2017	CR250686	144485	1,150.00	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	CONTRACT HIRE
20/09/2017	CR250956	154952	19.41	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
06/09/2017	CR250734	153073	880.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
06/09/2017	CR250735	153067	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
20/09/2017	CR250956	154952	83.62	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
27/09/2017	CR251072	DF2/160124	1,525.50	ASTOR BANNERMAN (MEDICAL) LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/09/2017	CR251184	DF2/160100 INT	2,000.00	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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06/09/2017	CR250605	5200148854	1,485.95	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/09/2017	CR250753	5200148861	5,123.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/09/2017	CR251037	5200149979	2,467.70	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/09/2017	CR251071	5200149551	2,123.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/09/2017	CR251086	5200150239	2,799.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/09/2017	CR250999	DF2/170003 INT	6,361.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/09/2017	CR251018	07H067	2,486.00	ZURICH MUNICIPAL		PURCHASE OF FIXED ASSET COSTS
13/09/2017	CR250557	M191878	764.06	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250706	M191993	764.06	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250951	M191353	779.52	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250952	MI91766	424.56	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250557	M191878	361.47	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250706	M191993	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250951	M191353	453.18	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250952	MI91766	275.15	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250847	82447	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
13/09/2017	CR250557	M191878	3,597.77	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250706	M191993	3,696.25	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250951	M191353	3,585.03	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250952	MI91766	3,409.43	MASTERSTAFF	External Contracts	AGENCY STAFF
06/09/2017	CR250693	8791	2,761.38	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
13/09/2017	CR250557	M191878	960.15	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250706	M191993	157.75	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250951	M191353	917.77	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250952	MI91766	1,301.64	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250557	M191878	1,070.75	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2017	CR250706	M191993	1,249.07	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250951	M191353	1,359.53	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250952	MI91766	1,336.01	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2017	CR250926	GREEN WASTE JULY 17	1,150.00	HSBC PROCUREMENT CARD	Miscellaneous Suspense Accts	OTHER EXPENSES
20/09/2017	CR250928	GREEN WASTE JUNE17	1,950.00	HSBC PROCUREMENT CARD	Miscellaneous Suspense Accts	OTHER EXPENSES
20/09/2017	CR250929	GREEN WAST MAY17	1,900.00	HSBC PROCUREMENT CARD	Miscellaneous Suspense Accts	OTHER EXPENSES
20/09/2017	CR250927	FRANKING	2,040.00	HSBC PROCUREMENT CARD	Monthly Recharge Accounts	OTHER EXPENSES
27/09/2017	CR251070	IN18US17008149	582.02	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
13/09/2017	CR250850	7230233	995.04	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
20/09/2017	CR250967	01263924436	747.30	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
27/09/2017	CR250251	LGU4SJJT	447.01	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
27/09/2017	CR251069	GAS 15-19/SEPT	101.87	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/09/2017	CR250557	M191878	399.23	MASTERSTAFF	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>
13/09/2017	CR250706	M191993	399.23	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/09/2017	CR250951	M191353	399.23	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/09/2017	CR250952	MI91766	258.96	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
27/09/2017	CR250251	LGU4SJJT	18.88	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
27/09/2017	CR250251	LGU4SJJT	75.44	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS