



Payments over £500 made to external bodies and suppliers September 2016

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/09/2016	CR243596	40216712	768.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Members Expenses and Support	TRAINING
14/09/2016	CR243275	0000446303	727.30	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
14/09/2016	CR243421	16004	540.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
28/09/2016	CR243664	30111211	33,511.83	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
28/09/2016	CR243664	30111211	12,566.94	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
14/09/2016	CR243346	3003	1,786.10	SCI PRINT LIMITED	Registration of Electors	PRINTING
28/09/2016	CR243547	9052907478	1,324.48	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
14/09/2016	CR243346	3003	3,786.39	SCI PRINT LIMITED	Registration of Electors	POSTAGE
07/09/2016	CR243221	30110766	836.00	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
28/09/2016	CR243760	19523	640.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Conducting Elections	ELECTION FEES
07/09/2016	CR243223	30110764	689.20	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
07/09/2016	CR243228	5200124844	837.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
28/09/2016	CR243655	grant Q3 2016	21,426.50	FYLDE CITIZENS ADVICE BUREAU	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
14/09/2016	CR243058	5200124198	1,920.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	MISC ARTS DEVELOPMENT COSTS
28/09/2016	CR243719	REDUNDANCY	8,312.03	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	REDUNDANCY
28/09/2016	CR243731	21/09/2016	183.58	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
28/09/2016	CR243732	various	233.15	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
28/09/2016	CR243713	264	1,500.00	LANCASHIRE SPORT PARTNERSHIP LTD	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
28/09/2016	CR243705	GRANT Q2 2016	9,108.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRIBUTIONS
21/09/2016	CR243529	6/7	2,500.00	AT GOLF	Outdoor Sports and Recn Facfts	AGENCY STAFF
28/09/2016	CR243731	21/09/2016	83.46	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
28/09/2016	CR243732	various	83.73	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
28/09/2016	CR243731	21/09/2016	140.77	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

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28/09/2016	CR243732	various	147.03	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
07/09/2016	CR243284	777743	1,059.00	RIBBLE FUEL OILS / HERMON HODGE LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
21/09/2016	CR243554	68	1,750.00	CHRIS CHADWICK CONSULTING	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
28/09/2016	CR243443	25771	5,000.00	DONALD INSALL ASSOCIATES LTD	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
14/09/2016	CR243453	2143	3,500.00	IAN BREW QS CONSULTANCY	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
14/09/2016	CR243450	16-246-INV002	3,714.38	RYDER LANDSCAPE CONSULTANTS	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
07/09/2016	CR242997	851476291	9,280.50	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/09/2016	CR243643	4420	7,608.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2016	CR242997	851476291	1,473.00	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2016	CR242997	851476291	100.00	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/09/2016	CR243486	93024	667.30	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2016	CR242997	851476291	1,698.39	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/09/2016	CR243642	INV197915	1,889.00	BROXAP LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2016	CR243368	1355	1,600.00	NATURE SIGN DESIGN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2016	CR243368	1355	1,200.00	NATURE SIGN DESIGN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/09/2016	CR243595	80934	760.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
07/09/2016	CR243254	SP16014657	908.80	ST JOHNS AMBULANCE	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2016	CR243444	127	3,249.25	FAIRHAVEN GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
28/09/2016	CR243206	25/08/2016	3,513.34	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2016	CR243357	19243	8,118.00	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
07/09/2016	CR243210	M187143	790.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/09/2016	CR243324	M187231	790.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/09/2016	CR243464	M187312	632.32	MASTERSTAFF	Cem & Crem	AGENCY STAFF
28/09/2016	CR243591	M187404	810.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
28/09/2016	CR243725	20955	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
28/09/2016	CR243731	21/09/2016	1,529.36	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
28/09/2016	CR243732	various	1,454.90	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
07/09/2016	CR243354	MEDICAL REFEREE AUG	1,235.78	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
07/09/2016	CR243268	26/08/2016	641.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
07/09/2016	CR243355	6075	690.92	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
14/09/2016	CR243454	0321	1,816.51	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
21/09/2016	CR243625	0322	1,585.03	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
28/09/2016	CR243730	0325	1,892.46	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
14/09/2016	CR243427	450291	1,871.47	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Coast Protection	OTHER REPAIRS & MAINT
14/09/2016	CR243342	E0210/16	720.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
28/09/2016	CR243348	A30306	1,012.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	OTHER AGENCIES
14/09/2016	CR242995	0000003400	11,477.53	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
14/09/2016	CR243408	LGUYX4X6	111.63	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
21/09/2016	CR243538	120	848.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF

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14/09/2016	CR243435	15068	664.50	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
14/09/2016	CR243208	M187141	1,071.52	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/09/2016	CR243437	M187229	1,388.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/09/2016	CR243455	M187310	1,595.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/09/2016	CR243593	M187402	1,475.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/09/2016	CR243731	21/09/2016	68.10	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
28/09/2016	CR243732	various	219.82	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
14/09/2016	CR243440	SIN087617	1,830.90	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
14/09/2016	CR243441	SIN087618	924.88	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
14/09/2016	CR243442	SIN087649	845.60	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
21/09/2016	CR243648	SIN087686	980.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
21/09/2016	CR243539	BWC0051	2,714.65	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
21/09/2016	CR243587	REFUND	750.00	BAXTER HOMES LTD	Building Regulations	SALES - BUILDING CONTROL
14/09/2016	CR243425	7011272	950.00	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
14/09/2016	CR243492	374035	675.00	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
14/09/2016	CR243434	IUG00028814	13,800.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
14/09/2016	CR243470	0477	7,450.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/09/2016	CR243475	0506	797.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/09/2016	CR243476	0504	2,475.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
21/09/2016	CR243598	0514	715.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
21/09/2016	CR243607	0510	1,160.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/09/2016	CR243334	91115	1,193.49	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
28/09/2016	CR243731	21/09/2016	73.50	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2016	CR243732	various	74.36	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2016	CR243731	21/09/2016	68.10	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
28/09/2016	CR243731	21/09/2016	73.98	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2016	CR243732	various	70.37	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
14/09/2016	CR243408	LGUYX4X6	1,776.19	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/09/2016	CR243408	LGUYX4X6	72.55	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
14/09/2016	CR243449	040187	978.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
14/09/2016	CR243432	C40492	1,006.02	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
14/09/2016	CR243463	7860	1,892.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
07/09/2016	CR243066	S161990	549.10	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
21/09/2016	CR243550	S162186	829.43	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
14/09/2016	CR243449	040187	3,173.67	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
28/09/2016	CR243664	30111211	37,700.81	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
07/09/2016	CR243351	6002419	695.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
14/09/2016	CR243448	3039244	770.00	INSIGHT DIRECT (UK) LIMITED	IT Services	COMPUTER PURCHASES
28/09/2016	CR243714	PMA2453	3,639.20	PMA INTERNATIONAL LTD	Human Resources	TRAINING

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14/09/2016	CR243207	30110767	5,284.08	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
14/09/2016	CR243207	30110767	113.00	BLACKPOOL COUNCIL	Human Resources	OTHER MISC EXPENSES
21/09/2016	CR243600	0521	4,420.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/09/2016	CR243479	91119	628.64	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
21/09/2016	CR243597	91138	592.19	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
28/09/2016	CR243731	21/09/2016	117.64	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2016	CR243732	various	118.30	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2016	CR243731	21/09/2016	118.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2016	CR243732	various	48.27	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/09/2016	CR243460	01805314	6,750.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
28/09/2016	CR243731	21/09/2016	81.82	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/09/2016	CR243732	various	-80.16	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
21/09/2016	CR243605	0520	690.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
28/09/2016	CR243770	229569	578.24	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
14/09/2016	CR243381	281385	583.42	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Transport Functions	PROTECTIVE CLOTHING
14/09/2016	CR243371	546362	22,275.00	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
14/09/2016	CN242988	7783	-2,099.40	FYLDE COAST Y.M.C.A.	Debtors - Government Deptmnts	OTHER EXPENSES
21/09/2016	CR243613	96331290	648.49	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
21/09/2016	CR243613	96331290	421.15	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
14/09/2016	CR243414	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
14/09/2016	CR243412	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
14/09/2016	CR243411	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
21/09/2016	CR243558	DE10981003	1,065.65	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
07/09/2016	CR243243	63/17949	528.34	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
28/09/2016	CR243769	96331865	547.22	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
14/09/2016	CR243415	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
14/09/2016	CR243373	DE10978593	673.05	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
14/09/2016	CR243413	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
07/09/2016	CR243328	63/18007	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
21/09/2016	CR243422	148	1,700.00	BOB SPENCER ASSOCIATES	Fylde Refuse	REPAIRS AND MAINTENANCE
07/09/2016	CR243300	INV14038	537.00	VVS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
07/09/2016	CR243245	63/17952	1,056.68	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
14/09/2016	CR243390	63/17924	608.08	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
21/09/2016	CR243614	96331291	563.48	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
21/09/2016	CR243614	96331291	72.93	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
14/09/2016	CR243388	63/17922	1,216.16	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
07/09/2016	CR243244	63/17950	528.34	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
28/09/2016	CR243774	139518	40.42	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
07/09/2016	CR243277	137236	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE

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21/09/2016	CR243556	137944	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
28/09/2016	CR243627	138813	75.20	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	68.55	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
14/09/2016	CR243410	ROAD TAX	650.00	POST OFFICE LIMITED	Fylde Refuse	RUNNING COSTS
28/09/2016	CR243627	138813	19.98	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	54.02	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243627	138813	85.88	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	81.96	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	74.08	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243627	138813	62.28	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243627	138813	86.06	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243627	138813	85.23	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	39.51	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
07/09/2016	CR243277	137236	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
21/09/2016	CR243556	137944	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
07/09/2016	CR243277	137236	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
21/09/2016	CR243556	137944	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
28/09/2016	CR243774	139518	28.08	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
07/09/2016	CR243277	137236	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
21/09/2016	CR243556	137944	480.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
28/09/2016	CR243627	138813	121.39	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	24.49	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
28/09/2016	CR243774	139518	124.15	UK FUELS LIMITED	Parks Operational	RUNNING COSTS
07/09/2016	CR243257	DF2/150083 INT	9,995.00	G P R CONTRACTORS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243218	5100397501	3,469.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243347	5100403457	2,603.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243523	5100403801	3,250.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243262	DF2/160045	5,360.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243702	DF2/160041	4,930.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243217	DF2/140057 INT	4,562.92	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243260	DF2/160022	4,918.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243261	DF2/150101	2,177.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/09/2016	CR243304	B5746	550.00	AUTOLINES GRAPHICS LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
21/09/2016	CR243584	103001	29,189.44	TENNANT / GREEN MACHINE LTD	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
07/09/2016	CR243259	DRCINV/00000713	18,051.37	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
28/09/2016	CR243693	8603	76,699.34	F. PARKINSON LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243695	53477	12,526.93	DW WINDSOR LIGHTING		FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243696	23467	13,389.67	DW WINDSOR LIGHTING		FIXED ASSETS - CONST/CONVER/RENOV C
28/09/2016	CR243697	23535	12,592.90	DW WINDSOR LIGHTING		FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/09/2016	CR243465	grant variation	10,620.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
21/09/2016	CR243644	80878	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
07/09/2016	CR242982	M186973	791.88	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2016	CR243209	M187142	755.68	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2016	CR243323	M187230	570.15	MASTERSTAFF	External Contracts	AGENCY STAFF
28/09/2016	CR243456	M187311	647.10	MASTERSTAFF	External Contracts	AGENCY STAFF
28/09/2016	CR243592	M187403	610.88	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2016	CR243317	22268	560.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
07/09/2016	CR242982	M186973	355.22	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2016	CR243209	M187142	355.22	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2016	CR243323	M187230	355.22	MASTERSTAFF	External Contracts	AGENCY STAFF
28/09/2016	CR243456	M187311	257.93	MASTERSTAFF	External Contracts	AGENCY STAFF
28/09/2016	CR243592	M187403	312.23	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2016	CR243317	22268	120.00	FM WASTE MANAGEMENT (WOODSWASTE)	External Contracts	REFUSE COLLECTION
07/09/2016	CR242982	M186973	334.85	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2016	CR243209	M187142	334.85	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2016	CR243323	M187230	334.85	MASTERSTAFF	External Contracts	AGENCY STAFF
21/09/2016	CR243519	IN18US16008145	869.84	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
28/09/2016	CR243703	IN18US16009324	510.84	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
14/09/2016	CR243399	6154960	755.47	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
21/09/2016	CR243582	01244090870	674.18	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
28/09/2016	CR243731	21/09/2016	151.77	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
28/09/2016	CR243732	various	105.99	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
07/09/2016	CR242982	M186973	371.05	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
07/09/2016	CR243209	M187142	303.18	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
14/09/2016	CR243323	M187230	380.10	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
28/09/2016	CR243456	M187311	303.18	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
28/09/2016	CR243592	M187403	380.10	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
07/09/2016	CR242997	851476291	2,302.00	NOTTINGHAM CITY COUNCIL	Lowther Holding Accounts	GROUNDS MAINTENANCE