



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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/02/2016	CR238833	5501148659	41,121.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
17/02/2016	CR238962	5501146740	3,000.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
10/02/2016	CR238867	0000422420	653.37	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
10/02/2016	PO238977	PMA2304	594.00	PMA INTERNATIONAL LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
24/02/2016	CR239203	30104212	31,276.90	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
24/02/2016	CR239203	30104212	11,728.84	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
17/02/2016	CR239052	9051525998	729.41	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
17/02/2016	CR239000	6800248747	598.36	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
03/02/2016	PO238791	7402260417	1,007.30	DELL COMPUTER CORPORATION LTD	Conducting Elections	OTHER PROFF AND CONSULTANCY FEES
03/02/2016	CR238682	2769	572.32	SCI PRINT LIMITED	Conducting Elections	OTHER PROFF AND CONSULTANCY FEES
17/02/2016	CR239105	5200110366	759.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
24/02/2016	CR239210	VARIOUS	787.94	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	473.44	UNITED UTILITIES WATER (MAIN A/C) PLC	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
03/02/2016	CR238854	7080	10,314.17	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
17/02/2016	CR239061	LGUWTW3Q	721.53	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	78.55	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	488.32	UNITED UTILITIES WATER (MAIN A/C) PLC	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
10/02/2016	PO238919	INV185381	600.00	BROXAP LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
17/02/2016	CR239061	LGUWTW3Q	1,751.51	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	238.45	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/02/2016	CR239295	450238	3,514.80	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL
03/02/2016	PO238881	INV185557	1,163.00	BROXAP LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/02/2016	PO239033	702323	353.00	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

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10/02/2016	PO238919	INV185381	563.00	BROXAP LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/02/2016	PO239033	702323	353.00	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
24/02/2016	CR239282	4387	600.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
03/02/2016	CR238711	331068	370.50	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/02/2016	CR238715	330856	889.20	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2016	CR238824	328240	1,053.65	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2016	CR238952	331858	370.50	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
24/02/2016	CR239053	332583	370.50	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2016	CR239036	UU - INV01205701	2,402.50	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/02/2016	PO238683	339243	356.78	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/02/2016	PO238930	0215	1,219.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
10/02/2016	CR239036	UU - INV01205701	1,474.41	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/02/2016	PO238683	339243	356.78	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/02/2016	CR239036	UU - INV01205701	27.62	UNITED UTILITIES WATER (MAIN A/C) PLC	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
10/02/2016	PO238957	3978	7,600.00	CONTAINER CABINS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/02/2016	PO238683	339243	356.78	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/02/2016	PO238683	339243	356.78	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/02/2016	CR238711	331068	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
03/02/2016	CR238715	330856	287.86	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2016	CR238824	328240	291.84	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2016	CR238952	331858	367.78	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
24/02/2016	CR239053	332583	293.23	GAP PERSONNEL	Comm Parks and Open Spaces	AGENCY STAFF
24/02/2016	CR239201	01730016	8,331.00	WILLIAM PYE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/02/2016	PO239051	5413	1,746.00	LANDSCAPE ENGINEERING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/02/2016	CR239201	01730016	1,657.00	WILLIAM PYE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/02/2016	CR238711	331068	442.85	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
03/02/2016	CR238715	330856	175.77	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
10/02/2016	CR238824	328240	391.65	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
10/02/2016	CR238952	331858	423.09	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
24/02/2016	CR239053	332583	400.62	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
24/02/2016	CR239056	330333	508.40	GAP PERSONNEL	Countryside Recreation and Mgt	AGENCY STAFF
10/02/2016	CR239036	UU - INV01205701	25.08	UNITED UTILITIES WATER (MAIN A/C) PLC	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
10/02/2016	PO238862	VOI - 429601	210.00	SMITHS EQUIPMENT HIRE LTD	Countryside Recreation and Mgt	OTHER MATERIALS
03/02/2016	PO238895	2970	10,000.00	PAUL RAYBOULD MARKETING LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
03/02/2016	PO238825	5200109071	22,175.39	LANCASHIRE COUNTY COUNCIL	Cem & Crem	OTHER REPAIRS & MAINT
17/02/2016	CR239061	LGUWTW3Q	1,284.81	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	1,979.33	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	219.26	UNITED UTILITIES WATER (MAIN A/C) PLC	Cem & Crem	WATER AND SEWERAGE SERVICES
03/02/2016	PO238386	M/ME181/02	922.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT

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10/02/2016	CR238976	MEDICAL REFEREE	1,356.93	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
24/02/2016	CR239290	49318 TO 49328	1,348.60	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
10/02/2016	PO238956	3977	2,390.00	CONTAINER CABINS LTD	Coast Protection	OTHER REPAIRS & MAINT
24/02/2016	CR239267	E0579/15	710.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
24/02/2016	CR239316	1164	1,627.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
10/02/2016	CR239001	fylde002	1,127.85	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
24/02/2016	CR239281	fyide002	531.25	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
12/02/2016	CR238942	A03702	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	MISC INCOME
17/02/2016	CR239061	LGUWTW3Q	226.28	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	3,440.28	UNITED UTILITIES WATER (MAIN A/C) PLC	Public Conveniences	WATER AND SEWERAGE SERVICES
24/02/2016	CR239280	0000003229	11,352.65	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
10/02/2016	CR238986	LGUWS686	108.27	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
17/02/2016	PO239060	332584	1,004.25	GAP PERSONNEL	Street Cleansing (Not Hways)	AGENCY STAFF
24/02/2016	CR239114	1157	1,407.48	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
03/02/2016	PO238805	1138	656.82	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
17/02/2016	PO238966	1147	938.32	DIRECT RECRUITMENT SERVICES LTD	Household Waste Collection	AGENCY STAFF
24/02/2016	CR239199	333317	1,137.44	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
17/02/2016	PO238967	331859	1,208.42	GAP PERSONNEL	Household Waste Collection	AGENCY STAFF
10/02/2016	PO238954	963	1,353.75	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
24/02/2016	CR239210	VARIOUS	116.82	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	571.92	UNITED UTILITIES WATER (MAIN A/C) PLC	Household Waste Collection	WATER AND SEWERAGE SERVICES
24/02/2016	CR239164	SIN085255	1,122.19	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
17/02/2016	PO239080	SIN085159	2,607.50	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
10/02/2016	PO238862	VOI - 429601	693.00	SMITHS EQUIPMENT HIRE LTD	Household Waste Collection	PRINTING
10/02/2016	CR239002	BWC0043	2,025.00	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
17/02/2016	PO239123	3426062	550.56	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
17/02/2016	PO239152	3461752	596.44	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
03/02/2016	CR238689	5200108171	1,190.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
24/02/2016	CR239268	01772544	4,279.80	PRESTON CITY COUNCIL	Dealing with Applications	PRINTING
10/02/2016	PO238922	4554	4,080.00	KNIGHT, KAVANAGH & PAGE	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
10/02/2016	CR239036	UU - INV01205701	355.27	UNITED UTILITIES WATER (MAIN A/C) PLC	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/02/2016	CR239210	VARIOUS	135.05	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	72.54	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	10.68	UNITED UTILITIES WATER (MAIN A/C) PLC	Premises Development	WATER AND SEWERAGE SERVICES
24/02/2016	CR239210	VARIOUS	223.55	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
10/02/2016	CR238986	LGUWS686	1,723.35	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/02/2016	CR239061	LGUWTW3Q	38.91	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
17/02/2016	CR239176	01830016	966.47	WILLIAM PYE LTD	Off-street Parking	OTHER REPAIRS & MAINT
10/02/2016	CR238986	LGUWS686	70.37	NPOWER LIMITED	Off-street Parking	ENERGY COSTS

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10/02/2016	CR239034	036495	957.08	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
10/02/2016	CR239035	035970	800.78	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
10/02/2016	CR239037	7079	1,555.75	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
10/02/2016	CR239034	036495	2,835.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
10/02/2016	CR239035	035970	3,150.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
10/02/2016	CR239047	INVEST TO SAVE	725.00	WHITEGATES ESTATE AGENTS	Homelessness Administration	MISC HOUSING SERVICE COSTS
24/02/2016	CR239203	30104212	35,186.51	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
24/02/2016	CR239208	M/FS035033	12,342.68	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
24/02/2016	CR239106	C/FS140928	2,250.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
24/02/2016	CR239208	M/FS035033	12,342.68	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
24/02/2016	CR239320	C/FS140498	1,800.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
10/02/2016	CR238939	15/6518	19,075.90	RUSHTON INTERNATIONAL	Democratic Services	OTHER PROFF AND CONSULTANCY FEES
10/02/2016	CR238940	16/6565	2,094.20	RUSHTON INTERNATIONAL	Democratic Services	OTHER PROFF AND CONSULTANCY FEES
24/02/2016	CN226308	122636019	-1,743.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER PURCHASES
24/02/2016	CN236795	120854734	-540.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER PURCHASES
24/02/2016	CR239171	125755341	838.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER PURCHASES
03/02/2016	PO238826	2698	2,982.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
03/02/2016	PO238793	WL 3053	4,000.00	WEB LABS LIMITED	IT Services	COMPUTER PURCHASES
03/02/2016	PO238827	INV002656	700.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
24/02/2016	CR236984	124024208	799.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER MAINT AND SUPPORT
24/02/2016	CR239273	ICE387770	1,962.43	QA-IQ LTD	IT Services	COMPUTER MAINT AND SUPPORT
03/02/2016	PO238855	ICE381259	923.00	QA-IQ LTD	IT Services	COMPUTER MAINT AND SUPPORT
24/02/2016	CR239136	30103312	525.59	BLACKPOOL COUNCIL	Human Resources	OTHER PROFF AND CONSULTANCY FEES
03/02/2016	CR238872	10557	5,866.00	NORTH WEST EMPLOYERS ORGANISATION	Human Resources	OTHER PROFF AND CONSULTANCY FEES
24/02/2016	CR238828	13 746/ 1	1,065.74	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
03/02/2016	PO238770	5590777	630.63	CHUBB FIRE LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
10/02/2016	PO238932	36752	985.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
17/02/2016	CR239061	LGUWTW3Q	2,575.95	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	1,203.97	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/02/2016	CR239210	VARIOUS	486.27	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
10/02/2016	CR239036	UU - INV01205701	234.84	UNITED UTILITIES WATER (MAIN A/C) PLC	Office Accommodation	WATER AND SEWERAGE SERVICES
24/02/2016	CR239216	365193	2,750.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
03/02/2016	CR238711	331068	682.66	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
03/02/2016	CR238715	330856	518.70	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
10/02/2016	CR238824	328240	592.80	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
10/02/2016	CR238952	331858	682.66	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
24/02/2016	CR239053	332583	682.66	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
24/02/2016	CR239056	330333	444.60	GAP PERSONNEL	Cultural and Related Services	AGENCY STAFF
17/02/2016	CR239061	LGUWTW3Q	959.03	NPOWER LIMITED	Operational Buildings	ENERGY COSTS

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03/02/2016	CR238763	8911	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
24/02/2016	CR239303	8982	1,375.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
10/02/2016	CR239036	UU - INV01205701	52.01	UNITED UTILITIES WATER (MAIN A/C) PLC	Operational Buildings	WATER AND SEWERAGE SERVICES
03/02/2016	CR238688	31581396 - 10	593.00	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
10/02/2016	PO238955	10935	8,960.00	AUTOMATE SYSTEMS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
03/02/2016	PO238821	0206	1,550.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
03/02/2016	PO238823	0205	1,420.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
10/02/2016	PO238933	90966	721.40	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
24/02/2016	CR239210	VARIOUS	144.47	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
10/02/2016	PO238982	226817	2,591.44	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
17/02/2016	PO239192	536716	17,839.46	COOKE FUELS	Fuel Stocks	OTHER EXPENSES
17/02/2016	PO239107	146720	388.12	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
17/02/2016	PO239148	146995	359.08	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
17/02/2016	CR239094	5200109933	42,500.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
24/02/2016	CR239213	IV116109	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
24/02/2016	CR239294	IV103425	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
10/02/2016	PO238950	35056400	273.00	WALTON SUMMIT TRUCK CENTRE LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
10/02/2016	PO238950	35056400	230.50	WALTON SUMMIT TRUCK CENTRE LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/02/2016	CR239214	IV116110	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
24/02/2016	CR239293	IV103426	1,762.82	RIVERSIDE TRUCK RENTAL LTD	Fylde Amenity Cleansing	CONTRACT HIRE
24/02/2016	CR239271	W44492	205.00	FLEET PARTS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/02/2016	CR239271	W44492	205.00	FLEET PARTS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
17/02/2016	CR239156	63/16202	433.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
17/02/2016	CR239156	63/16202	433.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
17/02/2016	CR239163	2221649	545.00	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
17/02/2016	PO239148	146995	250.00	H.B. PANELCRAFT LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/02/2016	CR239271	W44492	205.00	FLEET PARTS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239084	DE10929715	612.58	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/02/2016	CR239252	226846	410.00	MALCOLM MCCULLOCH + SONS LTD.	Fylde Refuse	RUNNING COSTS
17/02/2016	PO239185	63/15949	596.40	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
17/02/2016	PO238865	63/15911	590.40	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
24/02/2016	CR239271	W44492	205.00	FLEET PARTS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239087	96322743	238.92	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239087	96322743	429.00	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239191	63/15858	1,002.12	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
17/02/2016	CR239147	277252	657.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	CR239150	INV12394	587.43	VVS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239088	96322744	133.96	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239088	96322744	600.00	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/02/2016	CR239151	INV12393	1,348.31	VWS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239075	277044	161.68	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
17/02/2016	PO239075	277044	1,232.75	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
10/02/2016	PO239025	DE10928363	521.05	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
03/02/2016	PO238904	63/15950	760.20	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
24/02/2016	CR239252	226846	410.00	MALCOLM MCCULLOCH + SONS LTD.	Fylde Refuse	RUNNING COSTS
03/02/2016	PO238905	IV120042	910.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/02/2016	PO239107	146720	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
10/02/2016	CR238917	DE10928026	2,818.07	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
10/02/2016	CR238910	DF2/150066 INT	2,268.40	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/02/2016	CR238909	DF2/150059 INT	4,900.00	AQUALUXE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/02/2016	CR238759	5100344251	6,120.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/02/2016	CR239062	5100346131	7,075.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/02/2016	CR238908	DF2/150077 INT	4,750.00	MARK BENNETT PLUMBING HEATING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/02/2016	CR239154	DF2/150072 INT	4,622.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/02/2016	CR239291	DF2/150069 INT	585.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/02/2016	PO238978	126449	15,300.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
24/02/2016	CR239302	CSUK OU/INV/25688	6,356.10	BALFOUR BEATTY GROUP LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
10/02/2016	PO239042	11/16/02	7,576.20	CLEMENT DICKENS & SONS LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
17/02/2016	CR239157	01630016	29,155.00	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/02/2016	PO238683	339243	356.79	HONEY BROTHER LTD	External Contracts	EQUIPMENT - TOOLS
24/02/2016	CR239276	7872	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
10/02/2016	CR239036	UU - INV01205701	49.59	UNITED UTILITIES WATER (MAIN A/C) PLC	External Contracts	WATER AND SEWERAGE SERVICES
03/02/2016	CR238711	331068	343.01	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/02/2016	CR238715	330856	222.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
10/02/2016	CR238824	328240	309.08	GAP PERSONNEL	External Contracts	AGENCY STAFF
10/02/2016	CR238952	331858	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/02/2016	CR239053	332583	311.22	GAP PERSONNEL	External Contracts	AGENCY STAFF
03/02/2016	CR238711	331068	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
10/02/2016	CR238824	328240	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
10/02/2016	CR238952	331858	222.30	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/02/2016	CR239053	332583	296.40	GAP PERSONNEL	External Contracts	AGENCY STAFF
24/02/2016	CR239257	1122997827	2,605.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
10/02/2016	CR238997	IN18US16000594	693.32	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
10/02/2016	CR238998	IN18US16000782	1,015.00	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
17/02/2016	CR239126	IN18US16001417	900.54	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
17/02/2016	CR239127	IN18US16001421	700.70	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
24/02/2016	CR239274	IN18US16001618	860.21	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Monthly Recharge Accounts	OTHER EXPENSES
10/02/2016	CR238974	5518366	754.98	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES

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17/02/2016	CR238988	S/13621	599.00	HBINFO LTD	Shared Service Recharge Accounts	SUBSCRIPTIONS
24/02/2016	CR239210	VARIOUS	1,053.44	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/02/2016	CR238711	331068	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
03/02/2016	CR238715	330856	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
10/02/2016	CR238824	328240	335.92	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
10/02/2016	CR238952	331858	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
24/02/2016	CR239053	332583	296.40	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
24/02/2016	CR239056	330333	148.20	GAP PERSONNEL	Lowther Holding Accounts	AGENCY STAFF
10/02/2016	CR239036	UU - INV01205701	1,910.42	UNITED UTILITIES WATER (MAIN A/C) PLC	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES