



**Payments over £500 made to external bodies and suppliers February 2019**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/02/2019	CR260484	3740057	2,200.00	CABINET OFFICE	Statutory External Audit Costs	EXT AUDIT FEES
06/02/2019	CR260326	0000583058 FYCT	607.55	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
27/02/2019	CR260610	40161959	4,979.30	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
27/02/2019	CR260611	30134474	107,186.60	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
13/02/2019	CR260390	AL58210	2,915.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
20/02/2019	CR260500	AL58414	800.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
27/02/2019	CR260611	30134474	40,194.96	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
13/02/2019	CR260391	6800717918	737.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
20/02/2019	CR260474	5200181432	620.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
06/02/2019	CR260325	7024073	531.25	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
06/02/2019	CR260168	10184	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
06/02/2019	CR260169	10182	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
06/02/2019	CR260170	10183	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
27/02/2019	CR260702	SOLICITORS FEES JAN	1,800.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
06/02/2019	CR260235	M198555	95.36	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/02/2019	CR260214	10102	11,040.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
06/02/2019	CR260250	34387	150.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
06/02/2019	CR260366	S192362	987.82	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
06/02/2019	CR260250	34387	150.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
06/02/2019	CR260250	34387	150.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/02/2019	CR260583	18 Feb	4,955.00	DUNCAN ROSS DRAINAGE LTD	Comm Parks and Open Spaces	OTHER MISC EXPENSES
06/02/2019	CN260233	198516	-926.78	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
06/02/2019	CR259776	M198315	926.78	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF

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06/02/2019	CR260234	M198517	268.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
06/02/2019	CR260235	M198555	357.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/02/2019	CR260428	M198614	268.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/02/2019	CR260448	6001	676.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
13/02/2019	CR260442	LGV992VX	960.99	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
27/02/2019	CR260668	LGWBBP98	1,344.08	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
06/02/2019	CR260313	011748	220.00	BLACKPOOL SKIP HIRE LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
20/02/2019	CR260544	0047	1,195.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/02/2019	CR260583	18 Feb	3,955.00	DUNCAN ROSS DRAINAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/02/2019	CR260414	EI 264	410.00	RYDER LANDSCAPE CONSULTANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/02/2019	CR260186	30133966	5,399.87	BLACKPOOL COUNCIL	Countryside Recreation and Mgt	LEGAL FEES AND EXPENSES
13/02/2019	CR260419	31313	1,410.00	NORTH WEST TIMBER TREATMENTS		OTHER MISC EXPENSES
13/02/2019	CR260365	00013855	695.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	POSTAGE
27/02/2019	CR260710	00013870	2,985.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
06/02/2019	CR260245	19100231	849.49	FACULTATIVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
13/02/2019	CR260442	LGV992VX	1,057.50	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
27/02/2019	CR260668	LGWBBP98	688.30	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
06/02/2019	CR259849	M/ME181/02	950.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
27/02/2019	CN260566	0647/00143199	-542.40	JEWSON LTD	Cem & Crem	EQUIPMENT - TOOLS
27/02/2019	CR260567	0647/00143268	542.40	JEWSON LTD	Cem & Crem	EQUIPMENT - TOOLS
20/02/2019	CR260581	0647/00143142	542.40	JEWSON LTD	Cem & Crem	EQUIPMENT - TOOLS
06/02/2019	CR260287	MED REF JAN19	1,520.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
20/02/2019	CR260559	18 FEB 2019	735.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
27/02/2019	CR260637	22130	3,737.20	J E HARRISON (KIRKHAM) LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
27/02/2019	CR260638	22131	4,450.00	J E HARRISON (KIRKHAM) LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
13/02/2019	CR260413	EI263	1,250.00	RYDER LANDSCAPE CONSULTANTS	Coast Protection	OTHER REPAIRS & MAINT
13/02/2019	CR260375	003	608.00	B S PARKER	Food Safety	CONSULTANCY FEES - GENERAL
20/02/2019	CR260588	SM781	819.20	SMILE MEDIATION	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
27/02/2019	CR260642	1838	750.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
13/02/2019	CR260424	FYLDE JAN 19	630.75	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
21/02/2019	CR260317	B06179	616.00	DISCLOSURE & BARRING SERVICE (CRB)	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
27/02/2019	CR260668	LGWBBP98	123.14	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
06/02/2019	CR260281	0000004350	12,403.96	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
13/02/2019	CR260426	LGV99JGM	139.79	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
06/02/2019	CR260243	47948	516.00	J.N.E. MARKETING LTD	Community Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
20/02/2019	CR260513	12/2018 - 19	1,500.00	MERIDIAN SOLUTIONS (GLOBAL) LTD	Community Safety	SALARIES AND WAGES
20/02/2019	CR260514	11/2018 19	1,500.00	MERIDIAN SOLUTIONS (GLOBAL) LTD	Community Safety	SALARIES AND WAGES
13/02/2019	CR260385	30001660	1,891.86	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
06/02/2019	CN260136	196454	-835.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF

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06/02/2019	CR260184	M196426	835.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/02/2019	CR260264	98554	584.82	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/02/2019	CR260454	M198613	565.58	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/02/2019	CR260716	98752	584.82	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/02/2019	CR260425	43077	764.50	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
13/02/2019	CR260455	SI768007	2,998.20	GLASDON U.K. LIMITED	Household Waste Collection	EQUIPMENT - PLANT
13/02/2019	CR260464	BWC0080	2,201.80	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
06/02/2019	CR260325	7024073	1,168.75	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
06/02/2019	CR260325	7024073	1,806.25	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
20/02/2019	CR260576	6082	700.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/02/2019	CR260689	6996	800.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
06/02/2019	CR260325	7024073	531.25	IDOX SOFTWARE LTD	Local Development Framework	COMPUTER PURCHASES
27/02/2019	CR260668	LGWBBP98	1,556.46	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/02/2019	CR260706	3004	563.00	ACS CONSULTING	Premises Development	DEVELOPMENT MANAGEMENT COSTS
27/02/2019	CR260668	LGWBBP98	70.95	NPOWER LIMITED	Premises Development	ENERGY COSTS
20/02/2019	CR260509	1652	1,512.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
06/02/2019	CR260342	037318	317.57	AITCH TOOLS & FASTNERS LIMITED	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
06/02/2019	CR260342	037318	317.00	AITCH TOOLS & FASTNERS LIMITED	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
13/02/2019	CR260414	EI 264	306.00	RYDER LANDSCAPE CONSULTANTS	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
13/02/2019	CR260426	LGV99JGM	2,205.34	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/02/2019	CR260668	LGWBBP98	55.77	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
20/02/2019	CR260511	1648	4,230.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
20/02/2019	CR260512	1649	2,820.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
13/02/2019	CR260426	LGV99JGM	90.86	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
13/02/2019	CR260282	00005701	1,172.27	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
20/02/2019	CR260573	S191603	522.96	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
06/02/2019	CR260289	110000448	1,564.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
13/02/2019	CR260282	00005701	2,805.02	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
20/02/2019	CR260510	1653	1,293.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
13/02/2019	CR260467	F8 SPRINGFIELD HOUSE	1,000.00	COOKSONS TRANSPORT	Homelessness Administration	OTHER REPAIRS & MAINT
27/02/2019	CR260672	30134518	1,341.00	BLACKPOOL COUNCIL	Homelessness Administration	COMPUTER PURCHASES
20/02/2019	CR260502	664/19/052	1,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
13/02/2019	CR260158	822	200.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
27/02/2019	CR260546	823	720.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
06/02/2019	CR260174	10178	743.38	FYLDE COAST Y.M.C.A.	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/02/2019	CR260158	822	2,040.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/02/2019	CR260546	823	1,280.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/02/2019	CR260590	30134526	4,590.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
27/02/2019	CR260611	30134474	120,584.94	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES

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27/02/2019	CR260648	3141861	4,965.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
27/02/2019	CR260650	3140827	3,690.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
27/02/2019	CR260651	3141579	2,800.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
27/02/2019	CR260608	6002893	1,495.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
06/02/2019	CR260248	1009183997	658.35	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
13/02/2019	CR260386	OP/1835123	2,970.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/02/2019	CR260587	UK10/012019/5717	3,437.86	VODAFONE (SERVICES) LTD	IT Services	COMPUTER PURCHASES
27/02/2019	CR260636	753	8,912.38	ABAVUS LTD	IT Services	COMPUTER PURCHASES
06/02/2019	CR260312	10669	1,606.50	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
06/02/2019	CR260285	30134054	737.43	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
20/02/2019	CR260506	30134423	2,640.50	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
06/02/2019	CR260232	4700212786	5,376.00	QUEST SOFTWARE INTERNATIONAL LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/02/2019	CR260475	SI 105965	4,567.39	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
27/02/2019	CR260655	25620	895.00	TRANSCENDIT LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
27/02/2019	CR260666	016741/1	1,670.88	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
06/02/2019	CR260284	36137	1,326.67	KNOWSLEY LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/02/2019	CR260626	SI-92367	2,867.21	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/02/2019	CR260679	SI-92370	2,913.88	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/02/2019	CR260442	LGV992VX	2,473.63	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/02/2019	CR260668	LGWBBP98	265.05	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/02/2019	CR260674	30134537	700.00	BLACKPOOL COUNCIL	Legal Services	LEGAL FEES AND EXPENSES
20/02/2019	CR260530	508730	750.00	LISA FENG	Legal Services	LEGAL FEES AND EXPENSES
06/02/2019	CR260253	W231059	511.96	INSIGHT DIRECT (UK) LIMITED	Legal Services	MISC INCOME
06/02/2019	CR260229	FBC 119	3,295.00	GRACE GOVERNANCE SOLUTIONS LTD	Finance	OTHER EXPENSES
27/02/2019	CN260634	INV 018674	-598.00	INSTITUTE OF SWIMMING	Cultural and Related Services	TRAINING
27/02/2019	CR260537	IOSINV018674	1,196.00	INSTITUTE OF SWIMMING	Cultural and Related Services	TRAINING
06/02/2019	CR260235	MI98555	347.71	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/02/2019	CR260428	MI98614	365.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
06/02/2019	CR260186	30133966	383.19	BLACKPOOL COUNCIL	Environmental and Regulatory Service	LEGAL FEES AND EXPENSES
27/02/2019	CR260668	LGWBBP98	361.47	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
06/02/2019	CR260359	30134055	600.00	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
27/02/2019	CR260717	1650	1,290.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
27/02/2019	CR260494	1845033	943.77	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
06/02/2019	CR260247	223834	1,880.00	CONTAINERCARE LIMITED	Operational Buildings	OTHER MISC EXPENSES
20/02/2019	CR260534	6959	2,540.00	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
13/02/2019	CR260492	110777044	27,900.01	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
13/02/2019	CR260377	105638	842.70	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
06/02/2019	CR260276	1634	980.00	GARRY CARR BUILDING SERVICES LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/02/2019	CR260392	19050023	11,329.93	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES

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13/02/2019	CR260414	EI 264	104.00	RYDER LANDSCAPE CONSULTANTS	Section 106 Agreements - Revenue	OTHER EXPENSES
13/02/2019	CR260429	10126	6,480.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
06/02/2019	CR260150	10661	525.92	INNOVATIVE SAFETY SYSTEMS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
27/02/2019	CR260658	61708709	572.96	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
20/02/2019	CR260577	2223597	774.98	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/02/2019	CR260406	110934	1,165.31	CORNTHWAITE AG LTD		REPAIRS AND MAINTENANCE
27/02/2019	CR260100	0000944823	2,200.00	GO PLANT LIMITED (ROAD SWEEPERS)	Fylde Amenity Cleansing	CONTRACT HIRE
27/02/2019	CR260687	0000931326	550.00	GO PLANT LIMITED (ROAD SWEEPERS)	Fylde Amenity Cleansing	CONTRACT HIRE
13/02/2019	CR260228	47256	948.00	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
20/02/2019	CR260540	DE11197347	765.54	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
06/02/2019	CR260149	10660	525.92	INNOVATIVE SAFETY SYSTEMS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
20/02/2019	CR260542	INV - 000122	1,041.75	SOUTHFIELD RCV SERVICES	Fylde Refuse	REPAIRS AND MAINTENANCE
06/02/2019	CR260150	10661	525.95	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
13/02/2019	CR260409	15490646	864.80	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
06/02/2019	CR260149	10660	35.49	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
06/02/2019	CR260150	10661	35.46	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
06/02/2019	CR260150	10661	525.92	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
27/02/2019	CR260579	173689	643.90	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
06/02/2019	CR260149	10660	525.92	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
06/02/2019	CR260149	10660	525.92	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
13/02/2019	CR260458	DF2/180085 INT	2,032.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260724	DF2/180080 INT	3,287.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260616	DF2/180039	4,275.00	AWG DESIGN + BUILD (ANTONI GOODIER)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260421	DF2/180105 INT	2,352.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/02/2019	CR260329	DF2/180074	6,894.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260372	df2/180084	5,979.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260725	DF2/180072	6,180.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260617	DF2/180033	6,000.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260175	5200180475	5,830.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/02/2019	CR260176	5200180481	3,189.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260673	5200182190	3,274.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260373	DF2/180102	6,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260471	DF2/180045 INT	6,280.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260472	DF2/180064 INT	7,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/02/2019	CR260473	DF2/180057 INT	6,230.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260632	DF2/180055 INT	5,890.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260723	DF2/180083	5,990.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/02/2019	CR260363	173282	13,995.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
27/02/2019	CR260521	173500	69,850.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/02/2019	CR260399	SI/74078	850.00	BARTEC AUTO ID LIMITED	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
20/02/2019	CR260591	5538/I	36,675.09	ROGER EAVES BUILDING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
20/02/2019	CR260564	30134500	11,167.36	BLACKPOOL COUNCIL	Capital - Gov & Pnshps	FIXED ASSETS - CONST/CONVER/RENOV C
27/02/2019	CR260662	DRCINV/00001665	851,320.38	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
06/02/2019	CR260332	063148	2,745.00	HAGS-SMP (PLAYGROUNDS) LTD	External Contracts	OTHER REPAIRS & MAINT
06/02/2019	CR260250	34387	150.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
06/02/2019	CR260234	M198517	363.56	MASTERSTAFF	External Contracts	AGENCY STAFF
06/02/2019	CR260235	M198555	357.60	MASTERSTAFF	External Contracts	AGENCY STAFF
20/02/2019	CR260428	M198614	357.60	MASTERSTAFF	External Contracts	AGENCY STAFF
27/02/2019	CR260686	9792	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
06/02/2019	CR260313	011748	320.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
06/02/2019	CR260234	M198517	303.96	MASTERSTAFF	External Contracts	AGENCY STAFF
06/02/2019	CR260235	M198555	393.36	MASTERSTAFF	External Contracts	AGENCY STAFF
20/02/2019	CR260428	M198614	384.42	MASTERSTAFF	External Contracts	AGENCY STAFF
06/02/2019	CR260235	M198555	357.60	MASTERSTAFF	External Contracts	AGENCY STAFF
20/02/2019	CR260428	M198614	715.20	MASTERSTAFF	External Contracts	AGENCY STAFF
13/02/2019	CR260422	8713829	1,302.19	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
13/02/2019	CR260423	S/15309	954.00	HBINFO LTD	Shared Service Recharge Accounts	SUBSCRIPTIONS
13/02/2019	CN260433	LW993KQ	-802.84	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
13/02/2019	CN260434	LGV993KR	-775.58	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
13/02/2019	CR260441	LGV9946L	1,563.86	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
27/02/2019	CR260668	LGWBBP98	1,812.95	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS