



**Payments over £500 made to external bodies and suppliers July2019**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2019	CR263385	30139770	1,200.00	BLACKPOOL COUNCIL	Members Expenses and Support	MEMBERS ALLOWANCES
03/07/2019	CR261581	40100345	7,537.30	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
10/07/2019	CR263043	5265184	2,601.84	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Members Expenses and Support	TRAINING
24/07/2019	CR263380	305	1,561.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
31/07/2019	CR263507	309	1,890.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
17/07/2019	CR263198	6600003654	533.00	LCC- PENSIONS INVOICES (66.....)	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
24/07/2019	CR263040	8000657262	16,729.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
17/07/2019	CR263216	ACF2100	4,500.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
10/07/2019	CR263085	0000603014 FYCT	711.16	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
31/07/2019	CN262963	30139314	-20,421.86	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
31/07/2019	CR262868	30139143	110,798.30	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
10/07/2019	CR263084	AL59443	20,500.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
31/07/2019	CN262963	30139314	-7,658.20	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
31/07/2019	CR262868	30139143	41,549.36	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
31/07/2019	CR263476	ELECTIONS MAY19	382.23	LYTHAM C OF E PRIMARY SCHOOL	Conducting Elections	ELECTION FEES
10/07/2019	CR262937	9059009286	3,065.29	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
10/07/2019	CR263041	30001830	1,800.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
31/07/2019	CR263476	ELECTIONS MAY19	382.23	LYTHAM C OF E PRIMARY SCHOOL	Conducting Elections	ELECTION FEES
10/07/2019	CR262936	9059009287	5,625.29	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
10/07/2019	CR263041	30001830	1,500.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
24/07/2019	CR263305	POR0028774	5,300.00	SJ SERVICES	Arts Development and Support	GROUNDS MAINTENANCE
10/07/2019	CR263117	SOLICITORS JUNE19	1,920.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
10/07/2019	CR263118	ACCOUNTS FEES- LEASE	2,520.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2019	CR263344	SIN002082	875.00	OWLSWORTH IJP LTD	Heritage	PROPERTY - AD HOC MAINT
24/07/2019	CR263062	M200257	94.26	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/07/2019	CR263277	M200356	70.62	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
10/07/2019	CR262931	21/05- 18/06/2019	178.02	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	228.59	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	151.48	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
31/07/2019	CR263502	INV04715345	170.79	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	173.03	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
10/07/2019	CR263064	10649	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
10/07/2019	CR263065	10651	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
10/07/2019	CR263066	10650	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
24/07/2019	CR263350	3534	677.35	FYLDE MAINTENANCE SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
03/07/2019	CR262918	1843	1,080.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
10/07/2019	CR263155	038404	235.03	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/07/2019	CR262931	21/05- 18/06/2019	92.23	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	95.37	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	80.74	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
31/07/2019	CR263502	INV04715345	192.85	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	1,007.96	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
24/07/2019	CR262966	M200157	1,810.71	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
24/07/2019	CR263062	M200257	1,824.70	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
31/07/2019	CR263277	M200356	1,343.96	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
31/07/2019	CR263337	M200440	1,133.00	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
10/07/2019	CR262931	21/05- 18/06/2019	180.85	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	182.37	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	180.86	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
10/07/2019	CR263122	2019/1918	350.00	TOWN END (LEEDS PLC)	Outdoor Sports and Recn FacIts	EQUIPMENT - TOOLS
17/07/2019	CR263291	910997	2,237.88	RIBBLE FUEL OILS / HERMON HODGE LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - PLAY AND GAME EQUIP
10/07/2019	CR263155	038404	657.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/07/2019	CR263155	038404	688.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/07/2019	CR263138	SI777903	72.90	GLASDON U.K. LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
10/07/2019	CR263154	039884	128.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	CULTURAL AND RELATED SERVICES
24/07/2019	CR262966	M200157	2,736.83	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/07/2019	CR263062	M200257	2,799.12	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/07/2019	CR263277	M200356	3,049.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/07/2019	CR263337	M200440	3,376.92	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/07/2019	CR263002	1844	4,006.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/07/2019	CR263140	LGWCT7D4	889.98	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
31/07/2019	CR263502	INV04715345	584.04	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

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31/07/2019	CR263557	- INV04469478	998.72	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/07/2019	CR263528	853196849	1,356.00	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2019	CR263529	853196822	7,028.05	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/07/2019	CR263122	2019/1918	350.00	TOWN END (LEEDS PLC)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/07/2019	CR263154	039884	128.49	AITCH TOOLS & FASTNERS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2019	CR262966	M200157	380.92	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/07/2019	CR263062	M200257	358.45	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/07/2019	CR263277	M200356	395.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/07/2019	CR263337	M200440	395.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/07/2019	CR263502	INV04715345	1,104.86	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	437.20	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
10/07/2019	CR263154	039884	128.00	AITCH TOOLS & FASTNERS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2019	CR263453	1882	2,360.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
31/07/2019	CR263502	INV04715345	46.04	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	119.83	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/07/2019	CR263220	0061	1,200.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/07/2019	CR263158	SI-95	840.00	GREG ANDERTON T/A LEAFY LYTHAM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2019	CR263528	853196849	1,800.00	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2019	CR263529	853196822	1,455.08	NOTTINGHAM CITY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/07/2019	CR263220	0061	1,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/07/2019	CR262949	005771	8,000.00	ZAUN LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/07/2019	CR263069	005772	4,875.10	ZAUN LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
31/07/2019	CR263504	5565	5,572.00	ROGER EAVES BUILDING LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/07/2019	CR263150	4888	890.00	UNIPLAY ITS EDUCATIONAL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/07/2019	CR263138	SI777903	550.59	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2019	CR263502	INV04715345	7.07	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	7.42	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Countryside Recreation and Mgt	OTHER MATERIALS
24/07/2019	CR263306	INV - 14071	785.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
24/07/2019	CR263424	INV 14109	1,395.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
10/07/2019	CR263078	FL - 17737	1,685.83	MODE HOTEL LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
10/07/2019	CR263151	10-07740	10,000.00	SMILEFACTOR10	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
17/07/2019	CR263200	10 JULY19	2,080.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
24/07/2019	CR263324	12787	1,595.00	PETE MARQUIS	Cem & Crem	OTHER REPAIRS & MAINT
10/07/2019	CR263140	LGWCT7D4	914.58	NPOWER LIMITED	Cem & Crem	ENERGY COSTS

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10/07/2019	CR262931	21/05- 18/06/2019	1,906.33	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	2,071.95	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	2,095.27	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
31/07/2019	CR263502	INV04715345	65.78	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	75.84	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
03/07/2019	CR262997	medical ref june19	817.12	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
24/07/2019	CR263330	CSS3450	12,600.00	CLEAR SKIES SOFTWARE	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
10/07/2019	CR262957	TEC520076	450.00	RPS PLANNING & DEVELOPMENT LTD	Environmental Protection	CONSULTANCY FEES - GENERAL
31/07/2019	CR263533	1883	790.00	GARRY CARR BUILDING SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
31/07/2019	CR263474	fylde qtr inv p42016	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
31/07/2019	CR263472	107937	931.94	VETERINARY HEALTH CENTRE	Animal and Public Health	MISC DOG CONTROL COSTS
31/07/2019	CR263502	INV04715345	1,631.20	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	1,575.49	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
17/07/2019	CR263185	0000004607	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
10/07/2019	CR263139	LGWCT7GY	141.30	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
31/07/2019	CR263588	1/2019 - 20	1,500.00	MERIDIAN SOLUTIONS (GLOBAL) LTD	Community Safety	SALARIES AND WAGES
24/07/2019	CR263316	M200355	1,880.34	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
31/07/2019	CR263532	M200519	2,955.22	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
31/07/2019	CR263589	23529	7,176.71	ASSIST MANAGED SERVICES LTD	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
03/07/2019	CR262982	1726890	1,342.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/07/2019	CR263120	M200256	1,959.52	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/07/2019	CR263531	M200439	2,526.06	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/07/2019	CR261650	20012	800.00	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
24/07/2019	CR262171	20192	2,000.00	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
10/07/2019	CR262931	21/05- 18/06/2019	165.28	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	186.84	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	157.75	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
31/07/2019	CR263502	INV04715345	429.40	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	307.26	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
17/07/2019	CR263187	SIN100324	800.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
24/07/2019	CR263401	SIN100453	2,180.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
24/07/2019	CR263402	SIN100454	2,180.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
31/07/2019	CR263449	30581	1,780.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
03/07/2019	CR262948	66765770	503.28	PHS GROUP LTD	Household Waste Collection	OTHER PROFF AND CONSULTANCY FEES
24/07/2019	CR262772	INV - 0688	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
24/07/2019	CR263325	37087	554.40	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
24/07/2019	CR263326	37070	875.00	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
24/07/2019	CR263219	30139759	1,430.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
10/07/2019	CR262961	959	3,000.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL

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10/07/2019	CR262957	TEC520076	450.00	RPS PLANNING & DEVELOPMENT LTD	Dealing with Applications	CONSULTANCY FEES - GENERAL
10/07/2019	CR263131	79670	700.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
03/07/2019	CR262981	70164	675.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
31/07/2019	CN263551	CRN00705394	-4,914.49	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
31/07/2019	CR263502	INV04715345	350.48	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	4,416.56	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/07/2019	CR263349	3533	1,458.00	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
10/07/2019	CR262931	21/05- 18/06/2019	94.12	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	107.83	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	79.95	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/07/2019	CR263502	INV04715345	3.32	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	3.56	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
10/07/2019	CR262931	21/05- 18/06/2019	103.56	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	158.74	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	93.85	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/07/2019	CR263502	INV04715345	6.36	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	3.47	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
10/07/2019	CR263176	1867	4,300.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
24/07/2019	CR263340	CINV 075787	533.60	LIMELIGHT SIGNS LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
10/07/2019	CR263139	LGWCT7GY	2,228.88	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/07/2019	CR263237	LGWCVYH8	9.29	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
10/07/2019	CR263139	LGWCT7GY	91.83	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
03/07/2019	CR262964	00007901	1,165.61	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/07/2019	CR263217	110000481	1,477.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
24/07/2019	CR263312	SI 93293	542.46	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
03/07/2019	CR262964	00007901	3,203.46	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/07/2019	CR263386	10001616	528.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
03/07/2019	CR262912	377	60.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
17/07/2019	CR263116	832	100.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
03/07/2019	CR262912	377	2,080.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/07/2019	CR263116	832	4,060.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2019	CR262900	30139155	3,202.95	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2019	CR263092	567	6,206.00	BRIMAS CONSTRUCTION LTD	Homelessness Administration	OTHER EXPENSES
10/07/2019	CR263098	500140	6,140.00	HARRISON WEAVER ELECTRICAL LTD	Homelessness Administration	OTHER EXPENSES
24/07/2019	CR263388	APT 4 & 6 24/7-7/8/19	4,200.00	HOWARTH HOUSE APARTMENTS	Homelessness Administration	OTHER EXPENSES
24/07/2019	CR263389	APT 4&6 10/7-23/7/19	4,200.00	HOWARTH HOUSE APARTMENTS	Homelessness Administration	OTHER EXPENSES
31/07/2019	CR263556	08-21 AUG 19	2,100.00	HOWARTH HOUSE APARTMENTS	Homelessness Administration	OTHER EXPENSES
31/07/2019	CR263491	861	1,000.00	K & J GROUP LTD	Homelessness Administration	OTHER EXPENSES
10/07/2019	CR263091	SINVOI/00002242	17,500.00	THE REGENDA GROUP		CONSULTANCY FEES - GENERAL

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/07/2019	CN262963	30139314	-22,974.59	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
31/07/2019	CR262868	30139143	124,648.09	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
24/07/2019	CR263357	1009849642	696.89	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
31/07/2019	CR263575	1009870445	706.77	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
10/07/2019	CR262929	UKINV 122477	4,707.23	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
10/07/2019	CR263045	49181	2,288.50	FUSEMAIL UK LIMITED	IT Services	COMPUTER PURCHASES
10/07/2019	CR262976	30139284	2,640.50	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
24/07/2019	CR263339	3072	4,514.50	GREENGAGE CONSULTING LTD	Human Resources	TRAINING
10/07/2019	CR263059	30139403	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
10/07/2019	CR263061	106115	600.00	LAVAT CONSULTING LTD	Human Resources	OTHER MISC EXPENSES
10/07/2019	CR263177	1865	2,340.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
24/07/2019	CR263346	SI - 92432	1,633.64	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/07/2019	CR263140	LGWCT7D4	2,031.67	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
10/07/2019	CR262931	21/05- 18/06/2019	425.93	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	640.16	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	364.16	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/07/2019	CR263502	INV04715345	483.03	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	487.08	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
03/07/2019	CR262943	66765641	2,073.76	PHS GROUP LTD	Office Accommodation	OTHER PROFF AND CONSULTANCY FEES
03/07/2019	CR262944	66765642	1,262.60	PHS GROUP LTD	Office Accommodation	OTHER PROFF AND CONSULTANCY FEES
10/07/2019	CR263086	APRIL-MAY 19	91.28	TOTAL GAS & POWER LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/07/2019	CR262931	21/05- 18/06/2019	70.68	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	68.40	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/07/2019	CR263502	INV04715345	26.06	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	10.79	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
24/07/2019	CR263385	30139770	7,108.42	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
31/07/2019	CR263466	INPUK4448	6,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
31/07/2019	CR263468	INPUK4177	1,250.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
10/07/2019	CR263039	01943124	15,995.00	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
24/07/2019	CR262966	M200157	1,991.42	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/07/2019	CR263062	M200257	2,063.38	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/07/2019	CR263277	M200356	2,193.71	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/07/2019	CR263337	M200440	2,303.26	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
10/07/2019	CR263059	30139403	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
24/07/2019	CR263406	1180I	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
31/07/2019	CR263502	INV04715345	42.75	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	13.34	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
17/07/2019	CR263237	LGWCVYH8	1,256.98	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
10/07/2019	CR262931	21/05- 18/06/2019	78.23	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/07/2019	CR263086	APRIL-MAY 19	85.33	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	70.75	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/07/2019	CR263381	1454	700.00	G J BROOKES LTD	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
17/07/2019	CR263242	240934	1,439.36	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
10/07/2019	CR263032	005089	19,720.00	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
31/07/2019	CR263186	005177	18,309.60	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
24/07/2019	CR263425	594273	1,170.00	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
03/07/2019	CR262934	108338	589.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
03/07/2019	CR262941	105907	729.65	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
10/07/2019	CR263129	715121	473.91	WYKE COMMERCIAL SVS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
31/07/2019	CR262369	RCIN70/00000068	56,397.00	FORHOUSING	Section 106 Agreements - Revenue	OTHER EXPENSES
24/07/2019	CR263393	00202059	1,112.41	WILLIAM PYE LTD	Section 106 Agreements - Capital	OTHER EXPENSES
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	731.20	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	731.20	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263024	DE11231122	500.10	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
10/07/2019	CR263025	DE11231123	1,190.39	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/07/2019	CR262978	IN11215004	397.87	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
17/07/2019	CR263193	IN11414239	55.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	487.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263014	61754132	1,139.43	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
17/07/2019	CR263193	IN11414239	217.05	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	731.20	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/07/2019	CR262978	IN11215004	988.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	731.20	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
17/07/2019	CR263193	IN11414239	696.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
31/07/2019	CR263573	15505959	1,034.31	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
10/07/2019	CR263129	715121	250.00	WYKE COMMERCIAL SVS LTD		REPAIRS AND MAINTENANCE
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	731.20	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
10/07/2019	CR263047	3041029	274.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2019	CR263193	IN11414239	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	60.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	49.54	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2019	CR263193	IN11414239	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2019	CR263193	IN11414239	43.95	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	82.44	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2019	CR263193	IN11414239	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	67.77	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2019	CR262782	3020708	73.65	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	74.58	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/07/2019	CR262978	IN11215004	49.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2019	CR262782	3020708	51.03	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2019	CR263047	3041029	95.92	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2019	CR262782	3020708	153.15	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2019	CR263047	3041029	100.97	FUEL CARD SERVICES LTD		RUNNING COSTS
24/07/2019	CR263415	80004	1,450.00	TT MOTOR FACTORS	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
10/07/2019	CR263029	11115972	557.14	SHB HIRE LIMITED	Beach Patrol and Safety	CONTRACT HIRE
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
10/07/2019	CR263160	SI/74272	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
10/07/2019	CR262782	3020708	5.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	5.01	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	19.66	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/07/2019	CR263420	180517	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
03/07/2019	CR262978	IN11215004	15.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/07/2019	CR263193	IN11414239	131.25	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS



DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/07/2019	CR263160	SI/74272	687.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
10/07/2019	CR262782	3020708	48.54	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	170.02	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	122.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	76.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	42.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	106.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2019	CR263193	IN11414239	67.56	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	134.99	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	8.41	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/07/2019	CR262925	179250	900.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
10/07/2019	CR262782	3020708	63.70	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR263047	3041029	187.57	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2019	CR262782	3020708	88.51	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2019	CR263047	3041029	86.49	FUEL CARD SERVICES LTD		RUNNING COSTS
17/07/2019	CR263244	DF2/180150 INT	2,640.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263433	DF2/180142 INT	4,570.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/07/2019	CR263553	DF2/180149 INT	2,820.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263135	DF2/180126	7,061.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263136	DF2/180131	7,255.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/07/2019	CR263486	DF2/180111	6,838.04	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/07/2019	CR263490	DF2/180144	9,150.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR262880	5200190511	4,513.15	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263089	5200191495	3,790.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/07/2019	CR263387	5200192574	3,135.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/07/2019	CR262989	df2/180153	5,750.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263133	DF2/180168	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263238	DF2/180162	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263321	DF2/180136 INT	6,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263322	DF2/180122 INT	6,490.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263434	DF2/180176 INT	5,995.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263245	DF2/180158 INT	5,939.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263431	DF2/180038 INT	14,620.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/07/2019	CR263504	5565	10,000.00	ROGER EAVES BUILDING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/07/2019	CR263001	826	550.00	FIRST AID DIRECT UK LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/07/2019	CR262958	0040	750.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263279	1819191	1,700.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
10/07/2019	CR263031	EI 288	15,737.73	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
31/07/2019	CR263448	19158/3003/004	1,872.00	CREATIVE WROUGHT IRON LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

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03/07/2019	CR262962	8594964	,027,838.99	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
24/07/2019	CR263376	8594964	689,285.97	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/07/2019	CR262914	30139196	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
24/07/2019	CR263353	1872	1,612.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263280	214763	780.00	AUTO TIME SYSTEMS		FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263170	30139573	1,665.00	BLACKPOOL COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263053	IW03010	37,762.50	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
17/07/2019	CR263271	IW03103	96,261.32	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
10/07/2019	CR263154	039884	128.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
24/07/2019	CR262966	M200157	888.64	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR263062	M200257	1,177.00	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263277	M200356	906.29	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263337	M200440	988.68	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263529	853196822	834.50	NOTTINGHAM CITY COUNCIL	External Contracts	GROUNDS MAINTENANCE
24/07/2019	CR262966	M200157	363.80	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR263062	M200257	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263277	M200356	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263337	M200440	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR262966	M200157	4,165.51	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR263062	M200257	4,213.13	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263277	M200356	4,302.47	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263337	M200440	4,241.48	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263502	INV04715345	44.57	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	47.01	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
24/07/2019	CR263367	SIN100437	245.74	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
24/07/2019	CR262966	M200157	1,419.62	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR263062	M200257	1,450.12	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263277	M200356	1,499.87	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263337	M200440	1,279.19	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263528	853196849	6,035.50	NOTTINGHAM CITY COUNCIL	External Contracts	GROUNDS MAINTENANCE
31/07/2019	CR263529	853196822	5,836.23	NOTTINGHAM CITY COUNCIL	External Contracts	GROUNDS MAINTENANCE
24/07/2019	CR262966	M200157	1,369.62	MASTERSTAFF	External Contracts	AGENCY STAFF
24/07/2019	CR263062	M200257	1,502.28	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263277	M200356	1,352.77	MASTERSTAFF	External Contracts	AGENCY STAFF
31/07/2019	CR263337	M200440	1,338.04	MASTERSTAFF	External Contracts	AGENCY STAFF
17/07/2019	CR263221	1144466288	1,355.70	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
17/07/2019	CR263222	1144213242	3,567.03	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
24/07/2019	CR263366	IN18US19005119	567.96	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Monthly Recharge Accounts	OTHER EXPENSES
17/07/2019	CR263196	01284487844	1,314.97	EE ORANGE AIRTIME PYTS COMMS	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>
10/07/2019	CR262931	21/05- 18/06/2019	158.40	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
10/07/2019	CR263086	APRIL-MAY 19	316.39	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
31/07/2019	CR263487	19/6- 17/07/19	116.18	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/07/2019	CR262966	M200157	494.41	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/07/2019	CR263062	M200257	494.33	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
31/07/2019	CR263337	M200440	629.82	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/07/2019	CR263411	1885	790.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
31/07/2019	CR263502	INV04715345	531.16	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
31/07/2019	CR263557	- INV04469478	646.72	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
31/07/2019	CR263529	853196822	2,630.70	NOTTINGHAM CITY COUNCIL	Lowther Holding Accounts	GROUNDS MAINTENANCE
24/07/2019	CR263367	SIN100437	245.71	IMPERIAL POLYTHENE PRODUCTS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE