



**Payments over £500 made to external bodies and suppliers March2018**

<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>
07/03/2018	CR253759	30124344	6,930.04	BLACKPOOL COUNCIL	Mayoral & Civic Costs	OTHER LOCAL AUTHORITIES
27/03/2018	CR254401	4629416	875.00	JOHNSTON PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
29/03/2018	CR254588	5501624279	28,320.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
22/03/2018	CR254379	30124660	1,500.00	BLACKPOOL COUNCIL	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
27/03/2018	CR254344	1611100732	750.00	CUFFE AND TAYLOR	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
07/03/2018	CR253658	18001	2,725.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
14/03/2018	CR254290	18002	600.00	DISCOVERING LEADERSHIP (NW) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
27/03/2018	CR254440	424739	733.33	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Registration of Electors	WAGES
29/03/2018	CR254394	5200161373	914.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
14/03/2018	CR254014	36	534.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
27/03/2018	CR254396	5200159997	2,000.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
27/03/2018	CR254397	5200159998	915.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
29/03/2018	CR254659	5200162104	525.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	ARTS SUPPORT
29/03/2018	CR254680	1231	1,100.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
27/03/2018	CR254347	LGU645VT	779.21	NPOWER LIMITED	Heritage	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	37.33	NPOWER LIMITED	Heritage	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	429.10	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	524.72	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
07/03/2018	CR254075	30124801	3,503.50	BLACKPOOL COUNCIL	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
27/03/2018	CR254472	9351	5,774.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
07/03/2018	CR254176	1174	525.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
07/03/2018	CR254104	9349	10,686.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
14/03/2018	CR254250	LGU639PD	924.05	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2018	CR254347	LGU645VT	666.50	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	107.49	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
29/03/2018	CR254530	MI94585	343.36	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
27/03/2018	CR254347	LGU645VT	1,768.56	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	263.07	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
27/03/2018	CR254488	YI 20030886 2018	5,574.24	NAVIGATORS & GENERAL	Outdoor Sports and Recn FacIts	INSURANCE COSTS
29/03/2018	CR254495	2762 ACB622	605.00	TRAVIS PERKINS LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
29/03/2018	CR254468	2762 ACB612	583.11	TRAVIS PERKINS LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
14/03/2018	CR254053	MI94330	855.02	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2018	CR254196	MI94417	855.02	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2018	CR254360	MI94494	849.62	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2018	CR254530	MI94585	275.15	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2018	CR254252	30125085	375.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	EMPLOYEE RELATED SCHEME
27/03/2018	CR254347	LGU645VT	2,927.86	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
29/03/2018	CR254666	60729	534.00	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2018	CR254252	30125085	150.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	EMPLOYEE RELATED SCHEME
29/03/2018	CR254383	192182	639.80	SLATER SAFETY SUPPLIES	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
27/03/2018	CR254347	LGU645VT	644.00	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
14/03/2018	CR254053	MI94330	354.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2018	CR254167	M193719	265.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2018	CR254196	MI94417	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2018	CR254360	MI94494	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2018	CR254530	MI94585	354.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/03/2018	CR253993	INV224280	1,163.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/03/2018	CR254395	01290	2,789.67	JS BERRY CONTRACTORS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
29/03/2018	CR254631	5405	580.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/03/2018	CR254576	105475	100.00	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2018	CR254332	104943	626.50	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2018	CR254576	105475	4,315.26	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2018	CR253835	114213	1,914.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2018	CR254640	p34676	5,589.00	PH TIMBER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/03/2018	CR254576	105475	738.04	BANNISTER HALL NURSERY (VAN`S DUTCH BULB)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/03/2018	CR254053	MI94330	177.13	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/03/2018	CR254196	MI94417	260.15	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2018	CR254360	MI94494	254.61	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2018	CR254530	MI94585	265.68	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/03/2018	CR254347	LGU645VT	124.79	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
29/03/2018	CR254699	0261	1,000.00	COVER TO COVER LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
29/03/2018	CR254384	11324	2,799.60	GROUND- GUARDS LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY

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07/03/2018	CR254162	1171	1,493.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
27/03/2018	CR254589	18100990	11,956.72	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
29/03/2018	CR254705	18101369	16,262.37	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
27/03/2018	CR254543	22106	1,244.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
14/03/2018	CR254250	LGU639PD	1,086.83	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	335.90	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	2,400.52	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
29/03/2018	CR254689	160669	1,390.00	BALMERS GARDEN MACHINERY	Cem & Crem	EQUIPMENT - TOOLS
07/03/2018	CR254095	IVIedical Referee	1,516.93	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
29/03/2018	CR254703	MEDICAL REFEREE	1,384.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
07/03/2018	CR254092	21 FEB 18	540.10	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
27/03/2018	CR254573	0492	4,000.00	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
27/03/2018	CR254489	1188131	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
29/03/2018	CR254317	1400012065	221.68	NEW FYLDE / PROGRESS HOUSING LTD	Food Safety	HOMELESSNESS EXPENDITURE
29/03/2018	CR254317	1400012065	481.67	NEW FYLDE / PROGRESS HOUSING LTD	Animal and Public Health	HOMELESSNESS EXPENDITURE
27/03/2018	CR254347	LGU645VT	2,023.22	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
27/03/2018	CR254473	0000003978	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
29/03/2018	CR254597	0000003995	11,938.37	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
14/03/2018	CR254249	LGU639Q6	109.64	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
27/03/2018	CR254347	LGU645VT	48.75	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
27/03/2018	CR254540	30125344	2,215.65	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
07/03/2018	CR254145	171	1,425.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
07/03/2018	CR254054	M194329	1,115.18	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/03/2018	CR254300	M194416	1,115.18	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/03/2018	CR254371	M194493	1,458.54	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/03/2018	CR254554	M194584	1,362.19	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/03/2018	CR254252	30125085	150.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
27/03/2018	CR254347	LGU645VT	944.50	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	154.44	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
27/03/2018	CR254073	SIN094510	3,225.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
27/03/2018	CR254467	9071	720.00	ZPQ DESIGNS	Household Waste Collection	PRINTING
27/03/2018	CR254364	IN18HM18000069	1,073.52	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Household Waste Collection	POSTAGE
07/03/2018	CR253789	42683	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
07/03/2018	CR253790	42127	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
14/03/2018	CR254225	31770	993.13	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
07/03/2018	CR254121	5200159495	40,710.48	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
07/03/2018	CR254012	REFUND REGS FEE	680.00	CITY WEST HOUSING TRUST	Building Regulations	SALES - BUILDING CONTROL
07/03/2018	CR254013	4187	4,205.75	RANDALL THORP	Dealing with Applications	CONSULTANCY FEES - GENERAL
27/03/2018	CR254367	142	1,010.00	RELANDSCAPE LTD	Dealing with Applications	CONSULTANCY FEES - GENERAL

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27/03/2018	CR254391	4629371	850.00	JOHNSTON PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
07/03/2018	CR254063	129857	1,587.50	KINGS CHAMBERS	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
29/03/2018	CR254624	14028490	1,280.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
27/03/2018	CR254402	1207	695.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2018	CR254403	1208	2,700.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2018	CR254398	01291	9,662.75	JS BERRY CONTRACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2018	CR254561	SI - 92208	865.29	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2018	CR254347	LGU645VT	176.21	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/03/2018	CR254328	3068	981.18	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/03/2018	CR254347	LGU645VT	212.12	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	135.37	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	86.61	NPOWER LIMITED	Premises Development	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	709.37	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	216.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
14/03/2018	CR254212	UU - INV03272517 - 1	3.16	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
14/03/2018	CR254249	LGU639Q6	1,721.54	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
07/03/2018	CR254179	SI 92203	800.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER EXPENSES
27/03/2018	CR254347	LGU645VT	488.28	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
27/03/2018	CR254490	2598	836.66	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
14/03/2018	CR254286	1170	9,730.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
07/03/2018	CR254179	SI 92203	1,467.46	S J HULL ELECTRICAL CONTACTORS LTD	Off-street Parking	OTHER EXPENSES
14/03/2018	CR254249	LGU639Q6	71.25	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
07/03/2018	CR254116	00000726	960.38	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/03/2018	CR254105	9348	1,606.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
27/03/2018	CR254347	LGU645VT	222.29	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
29/03/2018	CN254609	S181488	-2,150.37	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
29/03/2018	CR254614	S181504	576.57	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
29/03/2018	CR254615	S181496	719.73	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
29/03/2018	CR254683	S181236	2,597.27	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
07/03/2018	CR254116	00000726	3,091.78	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
14/03/2018	CR254289	65514	3,746.00	QUEENSBURY SHELTERS LTD	Co-ordination	OTHER REPAIRS & MAINT
29/03/2018	CR254533	845107	536.00	EAST CAMBS DISTRICT COUNCIL	Homelessness Administration	TRAINING
29/03/2018	CR254660	510-18-0526	1,000.00	DISC	Homelessness Administration	OTHER EXPENSES
27/03/2018	CR254340	259	1,620.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2018	CR254341	260	700.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/03/2018	CR254137	ROOM 7/8/3	1,690.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2018	CR254393	806-810	1,155.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2018	CR254534	1500000129	6,000.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2018	CR254317	1400012065	694.69	NEW FYLDE / PROGRESS HOUSING LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE

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07/03/2018	CN253947	M/AB049796	-3,310.09	CIVICA UK LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/03/2018	CR253380	M/AB047986	3,972.10	CIVICA UK LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2018	CR254393	806-810	540.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
27/03/2018	CR254537	00021	759.00	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
27/03/2018	CR254538	00020	1,390.50	MERIDIAN SOLUTIONS (GLOBAL) LTD		CONSULTANCY FEES - GENERAL
27/03/2018	CR254581	C/PY163326	1,165.00	CIVICA UK LIMITED	Finance	CONSULTANCY FEES - GENERAL
27/03/2018	CR254253	1008404545	731.50	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
27/03/2018	CR254454	1008425820	731.49	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
29/03/2018	CR254654	1008456360	583.22	HAYS RECRUITING WORLDWIDE	Finance	AGENCY STAFF
27/03/2018	CR254373	IN04058232	770.22	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
07/03/2018	CR254004	22240	645.00	CDEC LTD	IT Services	COMPUTER PURCHASES
14/03/2018	CR254226	126207608	895.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER PURCHASES
14/03/2018	CR254275	126206593	3,759.00	EE ORANGE (EQUIPMENT PAYMENTS) COMMUNICATIONS	IT Services	COMPUTER PURCHASES
14/03/2018	CR254239	4022364	1,080.00	PURE AUDIO VISUAL LTD	IT Services	COMPUTER PURCHASES
14/03/2018	CR254245	4022388	3,460.84	PURE AUDIO VISUAL LTD	IT Services	COMPUTER PURCHASES
27/03/2018	CR254560	SI - 92206	3,100.00	S J HULL ELECTRICAL CONTACTORS LTD	IT Services	COMPUTER PURCHASES
14/03/2018	CR254011	0002676281	186.22	SCAN COMPUTERS INTERNATIONAL	IT Services	COMPUTER PURCHASES
07/03/2018	CR254141	661	8,912.38	ABAVUS LTD	IT Services	COMPUTER PURCHASES
29/03/2018	CR254718	672	6,000.00	ABAVUS LTD	IT Services	COMPUTER PURCHASES
07/03/2018	CR254083	3722	2,850.00	ASTECH CONSULTANTS LTD	IT Services	COMPUTER MAINT AND SUPPORT
14/03/2018	CR254198	6021	8,468.85	IT BUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
27/03/2018	CR254471	SI104896	700.00	TNP - NETWORKING PEOPLE (NORTHWEST) LTD	IT Services	COMPUTER MAINT AND SUPPORT
07/03/2018	CR254055	21812	1,790.00	TRANSCENDIT LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
07/03/2018	CR254085	14870/4	952.11	ACADEMY LEASING LTD	Human Resources	COMPUTER PURCHASES
27/03/2018	CR254513	30125336	5,419.60	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
14/03/2018	CR254194	30125028	2,000.00	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
22/03/2018	CR254213	30125031	7,075.00	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
14/03/2018	CR254214	30125029	8,181.62	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
07/03/2018	CR254149	No. BEL18/00S3v	972.00	CMB ENGINEERING	Office Accommodation	PROPERTY - AD HOC MAINT
07/03/2018	CR254115	GS 1274	675.00	D A GRIFFITHS	Office Accommodation	PROPERTY - AD HOC MAINT
07/03/2018	CR254163	1172	3,000.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
29/03/2018	CR254677	1220	1,150.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
29/03/2018	CR254727	1240	3,048.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/03/2018	CR254462	SNO - 5108	6,743.00	GIBSON ARCHITECTURAL LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/03/2018	CR254298	10218	1,200.00	MB WOODCRAFT LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/03/2018	CR254250	LGU639PD	2,019.82	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	1,253.83	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
14/03/2018	CR254212	UU - INV03272517 - 1	1,999.64	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
14/03/2018	CR254011	0002676281	1,536.00	SCAN COMPUTERS INTERNATIONAL	Office Accommodation	EQUIPMENT - TOOLS

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27/03/2018	CR254347	LGU645VT	552.82	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	-294.73	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
07/03/2018	CR253879	399141	1,250.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
14/03/2018	CR254201	INV - 105507	630.00	CASPIAN MEDIA LTD	Finance	RECRUITMENT EXP - ADVERT
27/03/2018	CR254252	30125085	300.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
14/03/2018	CR254053	MI94330	315.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2018	CR254196	MI94417	283.04	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2018	CR254360	MI94494	315.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2018	CR254530	MI94585	236.64	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/03/2018	CR254252	30125085	300.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
27/03/2018	CR254252	30125085	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
27/03/2018	CR254252	30125085	75.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
27/03/2018	CR254252	30125085	120.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
07/03/2018	CR254062	6800532469	3,196.09	THOMSON REUTERS/SWEET & MAXWELL GROUP	Planning Services	BOOKS AND PERIODICALS
27/03/2018	CR254252	30125085	100.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	EMPLOYEE RELATED SCHEME
27/03/2018	CR254252	30125085	50.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
07/03/2018	CR254148	10668	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
27/03/2018	CR254347	LGU645VT	922.29	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	222.22	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
27/03/2018	CR254568	9560177	689.85	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
14/03/2018	CR254200	106	555.00	SG CONTRACTORS	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
14/03/2018	CR254112	SI 103757	580.00	TOTALKARE H.D.W.S LTD	Transport Functions	RUNNING COSTS
14/03/2018	CR254287	W45566	880.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
27/03/2018	CR254565	6116	1,000.00	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
29/03/2018	CR254715	6136	1,552.50	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
22/03/2018	CR254433	110018863	26,752.35	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
27/03/2018	CR254602	RCIN15/00000710	56,397.00	CITY WEST HOUSING TRUST	Section 106 Agreements - Revenue	OTHER EXPENSES
14/03/2018	CR254301	12055	820.00	PETE MARQUIS	Section 106 Agreements - Capital	OTHER EXPENSES
29/03/2018	CR254109	2762 ACA938	712.64	TRAVIS PERKINS LTD	Section 106 Agreements - Capital	OTHER EXPENSES
22/03/2018	CR254482	COURT ORDER MTH 12	600.76	BLACKPOOL COUNCIL	Creditors - System Control Accounts	OTHER EXPENSES
22/03/2018	CR254475	CREDIT UNION DED	1,885.00	CLEVR MONEY (CREDIT UNION ) LTD	Creditors - System Control Accounts	OTHER EXPENSES
29/03/2018	CR254697	110000385	3,600.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
29/03/2018	CR254716	110000386	720.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
14/03/2018	CN253833	96353304	-665.86	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
14/03/2018	CR253690	96352349	2,591.49	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
14/03/2018	CR254299	DE11101247	1,360.11	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
14/03/2018	CR254209	INV17861	969.43	VVS - VEHICLE WEIGHING SOLUTIONS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
14/03/2018	CR254295	DE11112419	572.47	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
14/03/2018	CR253922	19425	711.01	TAIL LIFT UK LTD	Fylde Refuse	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2018	CR254501	696	1,166.87	MITCHELL DIESEL LIMITED	Fylde Refuse	REPAIRS AND MAINTENANCE
07/03/2018	CR254025	63/21779	1,631.25	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
29/03/2018	CR254657	R0009240	1,680.05	GO PLANT FLEET SERVICES LTD (PREVIOUSLY ESSENTIAL	Fylde Refuse	CONTRACT HIRE
29/03/2018	CR254626	160448	643.68	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
29/03/2018	CR254662	797319	754.50	EVANS HALSHAW	Parks Operational	REPAIRS AND MAINTENANCE
27/03/2018	CR254505	160317	620.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
27/03/2018	CR254504	160318	620.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
27/03/2018	CR254375	DF2/170088 INT	2,145.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254424	DF2/170019 INT	1,495.00	BAMBER REMEDIAL CONTRACTORS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR254144	DF2/160049 INT	4,716.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254278	df2/170049 int	7,212.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254279	df2/170047 int	2,612.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254514	DF2/160049 INT	4,000.00	CLIFFORD SHUKER	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254377	DF2/170103 INT	5,895.76	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254122	5200159483	3,849.98	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254408	5200160937	2,014.59	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254579	5200161430	1,096.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254580	5200161421	3,037.99	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR254143	201782	5,500.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254376	DF2/170122 INT	4,147.03	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254607	DF2/170090 INT	4,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR254155	DF2/160078 INT	15,000.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254259	DF2/170034 INT	5,960.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254260	DF2/170046 INT	5,720.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254261	DF2/170022 INT	650.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254262	DF2/160087 INT	5,550.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254263	DF2/170070 INT	1,640.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254264	DF2/170097 INT	1,295.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254265	DF2/170060 INT	5,270.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254411	DF2/160078 INT	10,000.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254619	DF2/170058 INT	11,274.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254620	DF2/150057 INT	5,995.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR254142	DF2/170114 INT	5,995.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR253996	40421- DF2/170084	4,898.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254343	DF2/170056 INT	3,122.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254608	DF2/170101 INT	5,462.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/03/2018	CR254422	27564	16,600.00	BTE PLANT SALES LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
07/03/2018	CR253940	854	54,625.00	CRUDEN SMALL WORKS (CONSTRUCTION) LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/03/2018	CR254064	17025	1,000.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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07/03/2018	CR254153	0000203996	600.00	ELECOSOFT UK LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
27/03/2018	CR254458	4186	1,620.00	WATERCO LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254296	10216	4,853.00	MB WOODCRAFT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254297	10217	1,220.00	MB WOODCRAFT LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
27/03/2018	CR254526	C 6981	24,019.11	TECHNICAL & ELECTRICAL SERVICES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
05/03/2018	CR253960	8594964	,220,746.33	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR254380	30124608	7,281.69	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
29/03/2018	CR254616	5200161766	45,500.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
14/03/2018	CR254203	HSD INV 0109	3,050.00	HANDSPRING DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV C
29/03/2018	CR253894	SI223911	1,037.00	KOMPAN LTD	External Contracts	OTHER REPAIRS & MAINT
22/03/2018	CR254336	SPENCER COURT	1,350.00	LIVINGSTONE TREE CARE	External Contracts	GROUNDS MAINTENANCE
07/03/2018	CR253642	9629426	1,320.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
27/03/2018	CR254252	30125085	275.00	BLACKPOOL COUNCIL	External Contracts	EMPLOYEE RELATED SCHEME
07/03/2018	CR254172	9113	545.71	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	ENERGY COSTS
07/03/2018	CR254171	9129	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
14/03/2018	CR254053	MI94330	329.10	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2018	CR254167	M193719	237.38	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2018	CR254196	MI94417	307.52	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2018	CR254360	MI94494	399.23	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2018	CR254530	MI94585	391.14	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2018	CR254252	30125085	75.00	BLACKPOOL COUNCIL	External Contracts	EMPLOYEE RELATED SCHEME
14/03/2018	CR254053	MI94330	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2018	CR254196	MI94417	366.86	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2018	CR254360	MI94494	642.01	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2018	CR254530	MI94585	733.73	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2018	CR254357	9630267	2,854.40	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
14/03/2018	CR253671	7677240	1,324.95	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
14/03/2018	CR254251	7765620	1,425.60	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
14/03/2018	CR254283	01271429812	2,455.22	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
27/03/2018	CR254347	LGU645VT	1,680.65	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
27/03/2018	CR254381	VARIOUS	454.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
27/03/2018	CR254347	LGU645VT	112.23	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
07/03/2018	CR254164	1173	530.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
27/03/2018	CR254347	LGU645VT	138.79	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS