



Payments over £500 made to external bodies and suppliers November 2019

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/11/2019	CR265651	ETP111901	547.00	EMMA TAYLOR PRESENTS	Members Expenses and Support	TRAINING
27/11/2019	CR265550	324	1,246.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
27/11/2019	CR265600	101 - 2084986	496.15	DWF LLP	Corporate Management	INSURANCE EXCESS
13/11/2019	CR265225	0000618384 FYCT	694.89	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
27/11/2019	CR265315	30142443	36,932.77	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
27/11/2019	CR265656	30143036	36,932.77	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
27/11/2019	CR265315	30142443	13,849.79	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
27/11/2019	CR265656	30143036	13,849.79	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
06/11/2019	CR265105	3984	181.89	SCI PRINT LIMITED	Registration of Electors	PRINTING
13/11/2019	CR265229	3984	181.89	SCI PRINT LIMITED	Registration of Electors	PRINTING
20/11/2019	CR265455	ERS1903502	915.06	ELECTORAL REFORM (PRINTING SERVICES) LTD.	Registration of Electors	POSTAGE
20/11/2019	CR265457	9059864865	567.42	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
06/11/2019	CR265105	3984	718.53	SCI PRINT LIMITED	Registration of Electors	POSTAGE
13/11/2019	CR265229	3984	718.53	SCI PRINT LIMITED	Registration of Electors	POSTAGE
13/11/2019	CR265341	0000272814	1,098.50	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
20/11/2019	CR265413	22576	580.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Conducting Elections	ELECTION FEES
13/11/2019	CR265318	26444	2,012.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Conducting Elections	ELECTION FEES
13/11/2019	CR265345	5200199727	1,147.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
20/11/2019	CR264906	10882	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
27/11/2019	CR265575	LOWTHER CAFE LEES	1,680.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Heritage	CONTRIBUTIONS
20/11/2019	CR265463	LGWD49QD	11.11	NPOWER LIMITED	Heritage	ENERGY COSTS
13/11/2019	CR265095	M201661	105.93	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/11/2019	CR265308	M201837	94.16	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/11/2019	CR265453	M201921	94.16	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
06/11/2019	CR265237	uu - INV04996065	667.60	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	172.89	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
20/11/2019	CR265462	FB042026	1,794.92	BEST WESTERN NEW GLENDOWER HOTEL	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
20/11/2019	CR265406	20001740	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/11/2019	CR265407	20001741	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/11/2019	CR265408	20001743	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/11/2019	CR265409	20001744	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn Facfts	CONTRACTING EXPENSES AND FEES
20/11/2019	CR265463	LGWD49QD	175.10	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
06/11/2019	CR265237	uu - INV04996065	6,473.47	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	145.31	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
13/11/2019	CR265095	M201661	235.40	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/11/2019	CR265308	M201837	188.32	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/11/2019	CR265453	M201921	188.32	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/11/2019	CR265463	LGWD49QD	799.58	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/11/2019	CR265486	PF7318	2,288.33	PEERLESS FENCING LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/11/2019	CR265460	6788	1,050.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
13/11/2019	CR265095	M201661	870.98	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/11/2019	CR265308	M201837	776.82	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/11/2019	CR265453	M201921	400.18	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/11/2019	CR265389	LGWD49RR	888.73	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
20/11/2019	CR265463	LGWD49QD	550.97	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
20/11/2019	CN265525	UU-CRN00852147	-723.89	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/11/2019	CN265528	UU-CRN00852140	-568.05	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/11/2019	CR265237	uu - INV04996065	2,021.25	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	3,134.35	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/11/2019	CR265503	30683	450.50	VFM PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/11/2019	CR265568	43356	380.50	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/11/2019	CR265095	M201661	400.18	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/11/2019	CR265308	M201837	353.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
06/11/2019	CR265237	uu - INV04996065	769.00	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	38.96	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/11/2019	CR265540	43321	780.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/11/2019	CR265568	43356	20.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/11/2019	CR265237	uu - INV04996065	530.20	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	80.14	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/11/2019	CR265212	1514	1,200.00	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/11/2019	CR265568	43356	3.28	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/11/2019	CR265212	1514	1,519.18	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

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13/11/2019	CR265293	1117	2,599.60	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
06/11/2019	CR265237	uu - INV04996065	13.44	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	7.31	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
13/11/2019	CR265364	10392	5,000.00	WILDLIFE TRUST	Countryside Recreation and Mgt	OTHER MATERIALS
27/11/2019	CR265652	957	960.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SEMINARS AND CONFCS - OFFICERS
06/11/2019	CR265192	19/005	7,750.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
20/11/2019	CR265485	2122 RO	4,300.00	TITANIUM FIREWORKS LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
13/11/2019	CR265388	LGWD5P7T	1,005.57	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/11/2019	CR265463	LGWD49QD	32.35	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
06/11/2019	CR265237	uu - INV04996065	65.78	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	99.41	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
13/11/2019	CR265375	14561	3,345.00	CONTAINERS DIRECT LTD	Cem & Crem	EQUIPMENT - PLANT
06/11/2019	CR265175	Medical Ref Oct 2019	1,328.35	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
27/11/2019	CR265588	CSS3507	1,550.00	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES
13/11/2019	CR265287	04NOV19 ORDERS	844.30	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
13/11/2019	CR265379	FBC - 0022	594.13	3D ENVIRONMENTAL LIMITED	Animal and Public Health	CLEANING AND DOMESTIC SUPPLIES
20/11/2019	CR265398	6778	1,200.00	PIPE SCAN LIMITED	Water Safety	OTHER REPAIRS & MAINT
20/11/2019	CR265463	LGWD49QD	720.17	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
20/11/2019	CN265529	UU-CRN00852138	-1,274.10	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
06/11/2019	CR265237	uu - INV04996065	3,535.76	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	3,739.59	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
13/11/2019	CR265359	0000004683	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
20/11/2019	CR265463	LGWD49QD	6.17	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
20/11/2019	CR265473	LGWD6W4K	147.37	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
13/11/2019	CR265368	49243	535.00	J.N.E. MARKETING LTD	Communty Safety (Crime Redctn)	CAMPAIGN AND INITIATIVE EXP
20/11/2019	CR265488	190715	875.00	PEAK ASSOCIATES	Defences against Flooding	GROUNDS MAINTENANCE
13/11/2019	CR265305	12178A19 / 000002FEE	3,285.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
13/11/2019	CR265347	12178A1900000IPRM	15,680.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
13/11/2019	CR265241	213	783.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
06/11/2019	CR265182	M201743	1,195.62	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/11/2019	CR265349	M201857	1,373.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/11/2019	CR265511	M201920	1,377.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/11/2019	CR265638	M201999	894.66	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/11/2019	CR265186	T0014922	595.00	BLACKPOOL & THE FYLDE COLLEGE	Household Waste Collection	TRAINING
13/11/2019	CR265366	300254477	802.75	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
06/11/2019	CR265237	uu - INV04996065	375.25	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	912.95	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
27/11/2019	CR265539	SIN102062	2,180.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
13/11/2019	CR265329	30373	2,995.00	BRIGHT PRINT	Household Waste Collection	PRINTING

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06/11/2019	CR265263	5200199274	2,106.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
20/11/2019	CR265463	LGWD49QD	37.84	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
13/11/2019	CR265228	MEL1 - 01 / 433836	1,250.00	EMERSON MANAGEMENT SERVICES	Inc and Exp on Investment Properties	RENTS
20/11/2019	CN265527	UU-CRN00852142	-5,911.31	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
06/11/2019	CR265237	uu - INV04996065	5,911.31	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	6,122.47	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/11/2019	CR265463	LGWD49QD	52.68	NPOWER LIMITED	Premises Development	ENERGY COSTS
06/11/2019	CR265237	uu - INV04996065	3.32	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	3.43	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
20/11/2019	CR265463	LGWD49QD	247.20	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
06/11/2019	CR265237	uu - INV04996065	3.17	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	3.28	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
13/11/2019	CR265267	01023	600.00	ST ANNES LEADED LIGHT (H. ROWLAY & CO)	Premises Development	OTHER REPAIRS & MAINT
20/11/2019	CR265478	SI - 92484	1,423.42	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/11/2019	CR265473	LGWD6W4K	2,309.47	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/11/2019	CR265479	SI 92485	2,759.68	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/11/2019	CR265480	Si - 92486	829.71	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/11/2019	CR265477	SI - 92483	2,985.32	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/11/2019	CR265463	LGWD49QD	26.14	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
20/11/2019	CR265423	2010	1,622.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
20/11/2019	CR265473	LGWD6W4K	95.78	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
06/11/2019	CR265204	00009854	1,176.47	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/11/2019	CR265301	110000503	1,898.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
13/11/2019	CR265115	S2Q022B	964.85	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
06/11/2019	CR265204	00009854	3,410.83	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/11/2019	CR265154	19181/3068/9/70	1,476.00	CREATIVE WROUGHT IRON LIMITED	Co-ordination	OTHER REPAIRS & MAINT
27/11/2019	CR265602	10002010	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
20/11/2019	CR265302	837	120.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
20/11/2019	CR265382	836	380.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
20/11/2019	CR265302	837	1,470.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/11/2019	CR265382	836	1,530.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/11/2019	CR265259	500062841	1,000.00	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/11/2019	CR265315	30142443	41,549.36	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
27/11/2019	CR265584	30143461	5,317.22	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
27/11/2019	CR265656	30143036	41,549.36	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
06/11/2019	CR265203	12413350	7,167.50	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
20/11/2019	CR265397	22459	650.00	DUXBURYS COMMERCIAL	Property Management	PROPERTY MANAGEMENT COSTS
27/11/2019	CR265658	37812	2,320.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/11/2019	CR265388	LGWD5P7T	2,190.69	NPOWER LIMITED	Office Accommodation	ENERGY COSTS

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06/11/2019	CR265237	uu - INV04996065	651.83	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	493.81	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/11/2019	CR265237	uu - INV04996065	6.96	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	7.08	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/11/2019	CR265213	3586731	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
13/11/2019	CR265214	3589096	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
13/11/2019	CR265215	3591458	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
13/11/2019	CR265216	3593924	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
27/11/2019	CR265569	3596364	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
27/11/2019	CR265570	3598867	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
06/11/2019	CR265195	232205	1,500.00	39 ESSEX CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
27/11/2019	CR265587	430212	2,250.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
20/11/2019	CR265454	00004181	9,048.00	CROWD TECHNOLOGIES LTD	Corporate Services	COMPUTER PURCHASES
13/11/2019	CR265095	M201661	400.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/11/2019	CR265308	M201837	898.04	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/11/2019	CR265453	M201921	957.99	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/11/2019	CR265463	LGWD49QD	83.65	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
20/11/2019	CR265474	12004	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
27/11/2019	CR265554	12060	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
06/11/2019	CR265237	uu - INV04996065	106.46	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	37.50	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
27/11/2019	CR265625	SI - 92491	541.68	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
20/11/2019	CR265451	7619	1,130.57	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
06/11/2019	CR265068	50809	1,092.00	PNEUMATIC AND COMPRESSEOR ENGINEERING	Transport Functions	EQUIPMENT - TOOLS
06/11/2019	CR265184	599724	22,215.73	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
27/11/2019	CR265600	101 - 2084986	15.20	DWF LLP	Debtors - Government Deptmnts	OTHER EXPENSES
13/11/2019	CR265041	110808	582.83	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
27/11/2019	CR265644	73246318	1,120.00	INSPIRED ENERGY SOLUTIONS	Debtors - System Control Accounts	OTHER EXPENSES
27/11/2019	CR265645	73247344	1,120.00	INSPIRED ENERGY SOLUTIONS	Debtors - System Control Accounts	OTHER EXPENSES
13/11/2019	CR265279	73245925	1,432.80	NEW FYLDE HOUSING	Debtors - System Control Accounts	OTHER EXPENSES
13/11/2019	CR265354	IN11969108	136.20	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
13/11/2019	CR265354	IN11969108	68.10	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
13/11/2019	CR265027	DE11259542	916.19	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
06/11/2019	CR265208	IN12177022	396.38	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
20/11/2019	CR265494	61790777	1,828.27	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/11/2019	CR265354	IN11969108	298.95	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
20/11/2019	CR265532	SI111332	1,845.70	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
06/11/2019	CR265208	IN12177022	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
13/11/2019	CR265354	IN11969108	348.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS

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20/11/2019	CN261529	SI104842	-3,746.86	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
20/11/2019	CR264573	SI111844	1,450.00	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
06/11/2019	CR265208	IN12177022	46.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
13/11/2019	CR265354	IN11969108	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/11/2019	CR265208	IN12177022	415.25	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
06/11/2019	CR265208	IN12177022	21.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/11/2019	CR265208	IN12177022	1,174.18	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/11/2019	CR265208	IN12177022	792.76	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
13/11/2019	CR265354	IN11969108	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/11/2019	CR265158	169587	822.81	H.B. PANELCRAFT LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
13/11/2019	CR265372	IV571067	1,686.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
13/11/2019	CR265211	3222470	131.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265354	IN11969108	49.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265354	IN11969108	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265211	3222470	82.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265211	3222470	70.85	FUEL CARD SERVICES LTD		RUNNING COSTS
13/11/2019	CR265310	B7104	483.00	AUTOLINES GRAPHICS LTD	Leisure Team	REPAIRS AND MAINTENANCE
13/11/2019	CR265310	B7104	483.00	AUTOLINES GRAPHICS LTD	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
13/11/2019	CR265211	3222470	10.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265354	IN11969108	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265354	IN11969108	58.75	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
13/11/2019	CR265354	IN11969108	87.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/11/2019	CR264961	15512066	607.43	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
06/11/2019	CR265185	502929	1,006.31	PSD SERVICE CENTRE	Parks Operational	REPAIRS AND MAINTENANCE
13/11/2019	CR265211	3222470	144.56	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265354	IN11969108	110.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
13/11/2019	CR265211	3222470	21.54	FUEL CARD SERVICES LTD		RUNNING COSTS
13/11/2019	CR265211	3222470	82.20	FUEL CARD SERVICES LTD		RUNNING COSTS
06/11/2019	CR265224	DF2/190007	6,524.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/11/2019	CR265223	DF2/190032	6,610.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/11/2019	CR265117	5200198491	3,899.00	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2019	CR265344	5200199726	2,337.40	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/11/2019	CR265257	DF2/190040	6,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/11/2019	CR265386	DF2/190063	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2019	CR265519	DF2/190069	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/11/2019	CR265242	DF2/190013 INT	6,540.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/11/2019	CR265630	DF2/190037 INT	6,895.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2019	CR265518	DF2/190022 INT	5,928.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
06/11/2019	CR265221	DF2/180149 INT	12,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/11/2019	CR265270	184522	76,773.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/11/2019	CR265271	184521	32,500.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvc	PURCHASE OF FIXED ASSET COSTS
13/11/2019	CR265282	SI - 2497354	1,040.00	SPALDINGS (UK) LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2019	CR265483	04218119	21,474.66	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
13/11/2019	CN265137	DRCINV/00001880	-793,938.86	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
13/11/2019	CR265086	DRCINV/00001880	793,938.86	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
13/11/2019	CR265316	30142099	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
20/11/2019	CR265520	09/0661 SINGLETON RD	6,875.00	WEETON WITH PREESE PARISH COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
13/11/2019	CR265095	M201661	400.18	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265308	M201837	353.10	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265453	M201921	353.10	MASTERSTAFF	External Contracts	AGENCY STAFF
20/11/2019	CR265503	30683	199.00	VFM PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
13/11/2019	CR265095	M201661	941.60	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265308	M201837	353.10	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265453	M201921	706.20	MASTERSTAFF	External Contracts	AGENCY STAFF
06/11/2019	CR265237	uu - INV04996065	41.39	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	63.78	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
13/11/2019	CR265095	M201661	729.74	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265308	M201837	388.41	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265453	M201921	379.58	MASTERSTAFF	External Contracts	AGENCY STAFF
06/11/2019	CR265212	1514	551.00	WALKER PLANT CENTRE	External Contracts	GROUNDS MAINTENANCE
20/11/2019	CR265503	30683	200.00	VFM PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
13/11/2019	CR265095	M201661	800.36	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265308	M201837	706.20	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2019	CR265453	M201921	706.20	MASTERSTAFF	External Contracts	AGENCY STAFF
20/11/2019	CR265512	537875	1,300.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
13/11/2019	CR265309	1147505470	3,567.03	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
13/11/2019	CR264880	01285247714	1,357.86	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
20/11/2019	CR265515	01285362604	1,419.68	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
13/11/2019	CR265095	M201661	400.22	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
27/11/2019	CR265308	M201837	353.10	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
27/11/2019	CR265453	M201921	353.11	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/11/2019	CR265463	LGWD49QD	19.26	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
06/11/2019	CR265237	uu - INV04996065	409.73	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
20/11/2019	CR265523	INV05056810	438.45	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
06/11/2019	CR265212	1514	1,200.00	WALKER PLANT CENTRE	Lowther Holding Accounts	GROUNDS MAINTENANCE
27/11/2019	CR265568	43356	647.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
20/11/2019	CR265463	LGWD49QD	39.68	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS