



**Payments over £500 made to external bodies and suppliers January2020**

<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>
08/01/2020	CR266250	329	1,390.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
29/01/2020	PO266490	335	1,363.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
08/01/2020	CR265887	01957314	5,000.00	PRESTON CITY COUNCIL	Treasury Management Costs	OTHER LOCAL AUTHORITIES
29/01/2020	CR266422	436157	624.00	NATIONAL OFFENDER MANAGEMENT SERVICE	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
08/01/2020	CR266182	XMAS MEAL FYLDE BC	1,848.60	NUVO ST ANNES	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
15/01/2020	CR266327	TWG/IWD20/41/2019	999.00	THE WASHINGTON GROUP	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
08/01/2020	CR266071	30144303	36,932.77	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
22/01/2020	CR266397	AL60699	790.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
08/01/2020	CR266071	30144303	13,849.79	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
08/01/2020	CR266175	7027956	2,033.60	IDOX SOFTWARE LTD	Conducting Elections	ELECTION FEES
08/01/2020	CR265961	4052	4,317.20	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
08/01/2020	CR266269	15569	950.00	WESHAM COMMUNITY CENTRE	Conducting Elections	ELECTION FEES
08/01/2020	CR266064	9060051410	4,661.29	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
08/01/2020	CR266145	9060083561	1,298.85	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
08/01/2020	CR265962	4051	11,704.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
08/01/2020	CR265960	4000	2,475.67	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
22/01/2020	CR266291	30002159	1,800.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
22/01/2020	CR266345	9060177706	653.83	ROYAL MAIL GROUP LTD	Conducting Elections	POSTAGE
22/01/2020	CR266352	9060206369	16,025.36	ROYAL MAIL GROUP LTD	Conducting Elections	POSTAGE
08/01/2020	CR266181	5200202454	759.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/01/2020	CR266478	LGWFQ76C	671.20	NPOWER LIMITED	Heritage	ENERGY COSTS
08/01/2020	CR265987	M202000	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
08/01/2020	CR266076	M202318	72.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF

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08/01/2020	CR266241	M202239	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/01/2020	CR266545	M202622	72.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/01/2020	PO266613	11/12/19- 20/01/2020	332.15	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
08/01/2020	CR266205	INV05136797	173.98	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	172.88	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/01/2020	CR266478	LGWFQ76C	36.22	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
29/01/2020	PO266613	11/12/19- 20/01/2020	120.85	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
08/01/2020	CR266205	INV05136797	106.27	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	109.69	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
08/01/2020	CR265987	M202000	290.16	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
08/01/2020	CR266241	M202239	193.44	MASTERSTAFF	Outdoor Sports and Recn FacIts	AGENCY STAFF
08/01/2020	CR266192	043945	917.76	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
29/01/2020	PO266613	11/12/19- 20/01/2020	257.44	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/01/2020	CR266117	16792	3,408.50	DCM PROJECTS LTD T/A DCM SURFACES	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
08/01/2020	CR266313	SI 92518	2,432.88	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
08/01/2020	CR265987	M202000	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/01/2020	CR266076	M202318	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
22/01/2020	CR266187	M202389	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/01/2020	CR266241	M202239	664.95	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
22/01/2020	CR266338	M202435	205.53	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/01/2020	CR266311	SI - 92515	1,500.00	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
22/01/2020	CR266477	LQWFQTRV	1,024.08	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
08/01/2020	CN266223	CRN00872214	-572.62	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CN266563	CRN00894334	-1,393.97	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CN266571	CRN00894375	-723.89	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CN266573	CRN00894382	-505.74	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	1,671.94	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	3,728.81	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/01/2020	CR266311	SI - 92515	2,639.57	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/01/2020	CR266483	INV - 0103	1,285.00	MIDORI POOLS AND GARDENS LTD	Comm Parks and Open Spaces	OTHER MATERIALS
22/01/2020	CR266336	M202494	181.35	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/01/2020	CN266226	CRN00872212	-523.71	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CN266567	CRN00894361	-591.73	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	598.09	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	962.68	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	76.83	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	80.14	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/01/2020	CR266117	16792	3,408.50	DCM PROJECTS LTD T/A DCM SURFACES	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
08/01/2020	CR266205	INV05136797	10.26	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES

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29/01/2020	CR266550	INV05217449	7.31	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
29/01/2020	CR266576	IN0087923	3,570.00	NORTH WEST TIMBER TREATMENTS		OTHER EXPENSES
22/01/2020	CR266016	30144130	859.98	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
29/01/2020	CR266488	105972	750.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
29/01/2020	CR266616	INV 14347	705.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
15/01/2020	CR266356	ICWW2A/20/Lyth 1	1,000.00	ICONIC WW2 AIRCRAFT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
29/01/2020	CR266446	WW2 AIRCRAFT LYTHAM	1,000.00	ICONIC WW2 AIRCRAFT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
08/01/2020	CR266177	23973	8,807.17	HOWICK AUTOMATION LTD	Cem & Crem	PROPERTY - AD HOC MAINT
22/01/2020	CR266477	LQWFQTRV	1,086.56	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
29/01/2020	PO266613	11/12/19- 20/01/2020	2,609.51	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
08/01/2020	CR266205	INV05136797	63.88	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	65.89	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
22/01/2020	CR266415	INV - 0052	2,055.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
08/01/2020	CR266268	inv p42019	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
08/01/2020	CN266225	CRN00872219	-1,723.42	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	2,918.56	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	2,320.84	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
29/01/2020	CR266492	LGWFRYGN	147.37	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
08/01/2020	CR266246	20098	749.85	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
08/01/2020	CR266153	M202317	1,239.13	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/01/2020	CR266239	M202388	753.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/01/2020	CR266371	M202493	832.94	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/01/2020	CR266526	M202621	1,428.34	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/01/2020	PO266613	11/12/19- 20/01/2020	419.15	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
08/01/2020	CR266205	INV05136797	305.19	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	335.12	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
29/01/2020	CR266462	V07 - 781044	550.13	SMITHS EQUIPMENT HIRE LTD	Household Waste Collection	CLEANING MATERIALS
08/01/2020	CR265702	INV - 1122	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
22/01/2020	CR266475	BWC0092	1,844.65	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
22/01/2020	CR266425	5200203910	30,239.30	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
08/01/2020	CN265919	7027738	-950.00	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
15/01/2020	CR266251	30144491	1,040.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
08/01/2020	CN265654	113621	-761.50	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
29/01/2020	CR266512	166275	625.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
22/01/2020	CR266441	365259	900.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
08/01/2020	CN266224	CRN00872216	-6,048.51	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	6,259.29	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	1,322.82	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
08/01/2020	CR266256	533753	550.00	LISA FENG	Inc and Exp on Investment Properties	LEGAL FEES AND EXPENSES

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29/01/2020	PO266613	11/12/19- 20/01/2020	152.13	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
08/01/2020	CR266205	INV05136797	3.32	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	6.75	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
22/01/2020	CR266403	60137	804.08	KNOWSLEY LIFT SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/01/2020	PO266613	11/12/19- 20/01/2020	191.77	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
08/01/2020	CR266205	INV05136797	6.36	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	3.28	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/01/2020	CR266492	LGWFRYGN	2,309.47	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
29/01/2020	CR266478	LGWFFQ76C	16.27	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
29/01/2020	CR266492	LGWFRYGN	95.78	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
08/01/2020	CR266202	00010656	887.03	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
29/01/2020	CR266503	C53578	2,249.94	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
22/01/2020	CR266334	110000510	931.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
08/01/2020	CR266202	00010656	2,478.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
29/01/2020	CR266421	1111094092	30,000.00	WYRE BOROUGH COUNCIL	Administration of Grants	OTHER LOCAL AUTHORITIES
22/01/2020	CR266399	19594	9,950.00	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
15/01/2020	CR266185	384	3,890.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/01/2020	CR266541	385	2,790.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/01/2020	CR266341	840	1,020.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/01/2020	CR266423	839	820.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/01/2020	CR266603	841	660.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/01/2020	CR266454	1500000257	800.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2020	CR266071	30144303	41,549.36	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/01/2020	CR266367	PF114748	1,095.00	REDACTIVE PUBLISHING LTD	Finance	RECRUITMENT EXP - ADVERT
29/01/2020	CR266540	7402589990	1,884.40	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
08/01/2020	CR266249	49826	1,400.00	DIGITAL EXCHANGE PRODUCTS LTD	IT Services	COMPUTER PURCHASES
15/01/2020	CR266340	SI107164	2,396.72	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
15/01/2020	CR266342	SI107263	2,109.95	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
08/01/2020	CR266206	30144382	5,781.52	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
15/01/2020	CR265397	22459	650.00	DUXBURYS COMMERCIAL	Property Management	PROPERTY MANAGEMENT COSTS
22/01/2020	CR266477	LQWFQTRV	2,220.26	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
29/01/2020	PO266613	11/12/19- 20/01/2020	1,255.88	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
08/01/2020	CR266205	INV05136797	498.96	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	468.35	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
29/01/2020	PO266613	11/12/19- 20/01/2020	77.81	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
08/01/2020	CR266205	INV05136797	167.92	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	318.72	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
29/01/2020	CR266519	3613265	1,112.40	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
29/01/2020	CR266520	3611242	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF

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08/01/2020	CR266254	442751	1,000.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
29/01/2020	CR266504	430212	1,000.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
08/01/2020	CR266255	534644	900.00	SARAH GRIFFIN	Legal Services	LEGAL FEES AND EXPENSES
08/01/2020	CR266231	22 DEC19	1,260.00	MIKE DUDFIELD (SOLICITORS)	Democratic Services	OTHER LOCAL AUTHORITIES
08/01/2020	CR266194	6901362014	211.98	LYRECO UK LIMITED	Corporate Services	STATIONERY
08/01/2020	CR265307	M201830	394.30	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/01/2020	CR265987	M202000	1,021.61	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/01/2020	CR266076	M202318	955.11	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/01/2020	CR266187	M202389	1,124.37	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/01/2020	CR266241	M202239	1,209.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/01/2020	CR266336	M202494	90.68	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/01/2020	CR266338	M202435	568.23	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/01/2020	CR266545	M202622	1,233.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/01/2020	CR266607	1809542 8	2,996.00	UNIVERSITY OF BOLTON	Highways and Transport Srvc	TRAINING
29/01/2020	CR266481	55566	975.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvc	CONSULTANCY FEES - GENERAL
29/01/2020	CR266528	12184	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
08/01/2020	CR266205	INV05136797	42.76	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	40.69	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
22/01/2020	CR266213	1000779454	505.76	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
29/01/2020	CR266478	LGWFQ76C	1,233.88	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/01/2020	CR266428	19029	750.00	TOM LUCAS PARTNERSHIP LTD	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
29/01/2020	CR266574	8122	538.10	MRB WORKSHOP SERVICES	Transport Functions	EQUIPMENT - TOOLS
08/01/2020	CR266079	112068	1,034.66	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
15/01/2020	CR266333	112478	550.53	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
29/01/2020	CR266450	112598	805.02	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
15/01/2020	CR266380	W46493	40.00	FLEET PARTS LTD	Fylde Amenity Cleansing	RUNNING COSTS
22/01/2020	CR266412	359977	1,163.26	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
08/01/2020	CN266063	3058943	-840.70	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
08/01/2020	CR266062	730393	1,120.77	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
08/01/2020	CR266228	732410	7,026.53	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
29/01/2020	CR266534	96383773	2,429.66	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
29/01/2020	CR266582	SI - 2518948	556.00	SPALDINGS (UK) LTD	Parks Operational	REPAIRS AND MAINTENANCE
15/01/2020	CR266380	W46493	100.00	FLEET PARTS LTD	Mayoral	RUNNING COSTS
15/01/2020	CR266380	W46493	100.00	FLEET PARTS LTD	Parks Operational	RUNNING COSTS
15/01/2020	CR266380	W46493	175.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
15/01/2020	CR266380	W46493	100.00	FLEET PARTS LTD	Community Safety	RUNNING COSTS
15/01/2020	CR266380	W46493	100.00	FLEET PARTS LTD	Parks Operational	RUNNING COSTS
08/01/2020	CR266229	15518039	554.90	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
08/01/2020	CR266277	DF2/190073 INT	2,691.23	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/01/2020	CR266278	DF2/190080 INT	2,960.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/01/2020	CR266279	DF2/190051 INT	4,233.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/01/2020	CR266348	DF2/190101 INT	4,080.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/01/2020	CR266349	DF2/190056 INT	3,294.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/01/2020	CR266551	DF2/190068 INT	1,499.78	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/01/2020	CR266061	5200202133	5,546.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/01/2020	CR266217	5200203146	1,114.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/01/2020	CR266552	DF2/190054 INT	6,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
15/01/2020	CR266347	DF2/190029 INT	5,680.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/01/2020	CR266447	1/2020	3,300.00	LANCASHIRE ENVIRONMENTAL FUND LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/01/2020	CR266604	0000038283	20,000.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/01/2020	CR266489	1	900.00	HUB62	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/01/2020	CR266400	DL - 110212	1,500.00	DATRIX TRAINING LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/01/2020	CR266525	8594964	459,172.23	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
22/01/2020	CR266419	30144818	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
08/01/2020	CR266259	CC/SAS/01112019/FBC	6,166.67	ST ANNES METAL PIER COMPANY		FIXED ASSETS - CONST/CONVER/RENOV C
08/01/2020	CR266242	2054	940.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
08/01/2020	CR266320	0000809002	17,710.00	WICKSTEED LEISURE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
08/01/2020	CR266192	043945	917.50	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
08/01/2020	CR265307	M201830	400.18	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR265987	M202000	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266076	M202318	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266187	M202389	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266241	M202239	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266338	M202435	181.35	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR265987	M202000	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266076	M202318	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266187	M202389	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266241	M202239	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266338	M202435	181.36	MASTERSTAFF	External Contracts	AGENCY STAFF
29/01/2020	CR266545	M202622	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266205	INV05136797	41.39	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	44.67	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
15/01/2020	CR266361	019137	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
08/01/2020	CR265987	M202000	544.05	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266076	M202318	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266187	M202389	299.24	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266241	M202239	389.90	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266336	M202494	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/01/2020	CR266338	M202435	335.50	MASTERSTAFF	External Contracts	AGENCY STAFF
29/01/2020	CR266545	M202622	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR265987	M202000	544.05	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266076	M202318	181.35	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266187	M202389	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266241	M202239	181.35	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2020	CR266338	M202435	272.03	MASTERSTAFF	External Contracts	AGENCY STAFF
08/01/2020	CR266194	6901362014	320.16	LYRECO UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
29/01/2020	CR266287	9686641	1,261.94	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
22/01/2020	CR266449	01285453772	1,277.32	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
08/01/2020	CR266079	112068	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
15/01/2020	CR266333	112478	75.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
29/01/2020	CR266450	112598	310.00	PHOENIX COMMERCIAL COLLECTIONS LTD	Shared Service Recharge Accounts	RECOVERY AGENT COSTS
29/01/2020	PO266613	11/12/19- 20/01/2020	482.50	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
08/01/2020	CR265987	M202000	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/01/2020	CR266187	M202389	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
08/01/2020	CR266241	M202239	362.72	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/01/2020	CR266338	M202435	181.35	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/01/2020	CR266545	M202622	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/01/2020	CN266568	CRN00894368	-519.78	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
08/01/2020	CR266205	INV05136797	519.78	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
29/01/2020	CR266550	INV05217449	844.39	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES