



Payments over £500 made to external bodies and suppliers March2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2020	CR267555	345	553.50	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
18/03/2020	CR267378	sdebt96652	2,000.00	RIBBLE VALLEY BOROUGH COUNCIL	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
31/03/2020	CR267552	255591	875.00	JPI MEDIA PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
11/03/2020	CR267208	0000625925	587.96	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
04/03/2020	CR267022	30145870	110,798.29	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
11/03/2020	CR267204	AL60979	935.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
04/03/2020	CR267022	30145870	41,549.37	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
31/03/2020	CR267592	C/XP194223	1,950.00	CIVICA UK LIMITED	Registration of Electors	EQUIPMENT - TOOLS
04/03/2020	CR267135	4120	174.84	SCI PRINT LIMITED	Registration of Electors	PRINTING
04/03/2020	CR267135	4120	442.22	SCI PRINT LIMITED	Registration of Electors	POSTAGE
18/03/2020	CR267310	M/XP072010	9,676.04	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
31/03/2020	CR267535	0000275314	852.00	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
26/03/2020	CR267476	5200208584	604.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
04/03/2020	CR264905	10883	7,390.25	FYLDE COAST Y.M.C.A.	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
31/03/2020	CR267631	032003	2,500.00	ALEXANDRA OTOOLE	Arts Development and Support	ARTS SUPPORT
18/03/2020	CR267402	INV - 0251	516.00	ROBINSON HOWELL PARTNERSHIP	Arts Development and Support	OTHER MISC EXPENSES
31/03/2020	CR267601	2148	1,000.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
26/03/2020	CR266915	M202830	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/03/2020	CR266976	M202897	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/03/2020	CR267064	M202967	72.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/03/2020	CR267357	M203098	24.18	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/03/2020	CR267526	M203165	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/03/2020	CR267536	POR0031441	1,081.92	S J HULL ELECTRICAL CONTACTORS LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/03/2020	CR267451	LGWGC8VL	322.83	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	317.45	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
04/03/2020	CR267146	INV05305545	166.51	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	325.40	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
31/03/2020	CR267561	3296	178.50	ESOS ENERGY LTD	Theatres and Public Entrtnmnt	OTHER PROFF AND CONSULTANCY FEES
18/03/2020	CR267370	30146583	1,237.50	BLACKPOOL COUNCIL	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/03/2020	CR267056	20001748	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
11/03/2020	CR267251	20001742	11,080.00	FYLDE COAST Y.M.C.A.	Indoor Sports and Recn FacIts	CONTRACTING EXPENSES AND FEES
31/03/2020	CR267637	14 FEB - 19 MAR 2020	87.92	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
04/03/2020	CR267146	INV05305545	106.51	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	155.19	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
18/03/2020	CR267399	045423	1,770.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
26/03/2020	CR267451	LGWGC8VL	83.58	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	268.11	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
11/03/2020	CR267307	YI 20030886 2020	5,600.88	NAVIGATORS & GENERAL	Outdoor Sports and Recn FacIts	INSURANCE COSTS
26/03/2020	CR267064	M202967	395.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/03/2020	CR267217	M203031	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/03/2020	CR267357	M203098	363.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2020	CR267526	M203165	363.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2020	CR267580	M203230	557.11	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/03/2020	CR267382	LGWGDC57	896.31	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
26/03/2020	CR267451	LGWGC8VL	1,329.47	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
26/03/2020	CN267455	CRN-00940487	-743.35	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CN267456	CRN00940494	-2,764.22	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/03/2020	CR267146	INV05305545	1,424.20	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	4,522.44	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/03/2020	CR267039	SI/04416819	120.00	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2020	CR267558	188651	995.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
04/03/2020	CN267153	CRN00917649	-956.21	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CN267461	CRN00940533	-699.61	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/03/2020	CR267146	INV05305545	253.17	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	121.69	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
31/03/2020	CR267669	5200208839	125.50	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
26/03/2020	CR267451	LGWGC8VL	875.79	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
04/03/2020	CR267146	INV05305545	80.14	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	73.53	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/03/2020	CR267497	IN233440	535.40	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
31/03/2020	CR267587	0075	1,900.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
26/03/2020	CR267531	551	6,000.00	G HENRY GROUND WORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT

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18/03/2020	CR267367	114999	562.60	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/03/2020	CR267529	LSGI23301	1,130.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2020	CR267591	19/03/20	587.95	BISHOP SPORTS & LEISURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/03/2020	CR267472	11441	6,775.24	KINGCOMBE STONBURY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2020	CR267599	2146	3,095.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
26/03/2020	CR267451	LGWGC8VL	20.38	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
04/03/2020	CR267146	INV05305545	10.50	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	6.84	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
11/03/2020	CR267298	TRAINING 30/3 1/4	595.00	KRIS BLUNDELL	Tourism Policy Mktg and Devlpt	TRAINING
26/03/2020	CR267506	01023	1,000.00	COVER TO COVER LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/03/2020	CR267016	sdebt96552	700.00	RIBBLE VALLEY BOROUGH COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/03/2020	CR267127	125	3,070.00	SJ SERVICES	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
31/03/2020	CR267669	5200208839	274.75	LANCASHIRE COUNTY COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
26/03/2020	CR267537	POR0031993	1,179.00	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
04/03/2020	CR267143	02 MAR 20 INVOICE	960.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
18/03/2020	CR267382	LGWGDC57	1,000.58	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
26/03/2020	CR267451	LGWGC8VL	287.15	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	2,343.60	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
04/03/2020	CR267146	INV05305545	65.89	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	61.89	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
26/03/2020	CR267528	02885	720.00	FORGE @ LYTHAM	Cem & Crem	GROUNDS MAINTENANCE
04/03/2020	CR267104	MEDICAL REF FEB20	1,180.16	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
31/03/2020	CR267657	medical ref mar20	1,167.99	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
18/03/2020	CR267181	BA2707A	17,013.14	ARTFORM URBAN LIMITED	Coast Protection	OTHER REPAIRS & MAINT
31/03/2020	CR267622	661	7,040.33	MOLLINGTON CONTRACTS LTD	Coast Protection	OTHER REPAIRS & MAINT
31/03/2020	CR267623	662	8,402.36	MOLLINGTON CONTRACTS LTD	Coast Protection	OTHER REPAIRS & MAINT
31/03/2020	CR267624	663	6,874.65	MOLLINGTON CONTRACTS LTD	Coast Protection	OTHER REPAIRS & MAINT
18/03/2020	CR267365	1307862	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
31/03/2020	CR267533	1700083806	239.24	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
18/03/2020	CR267429	195210	705.00	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
04/03/2020	CR266773	P COOK FUNERAL	1,187.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
04/03/2020	CR266934	20868	508.58	JRB ENTERPRISES LTD	Animal and Public Health	EQUIPMENT - TOOLS
31/03/2020	CR267533	1700083806	508.39	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
26/03/2020	CR267211	INV - 3021	1,850.00	J ALDERSON LTD T/A LEEMING ASSOCIATES	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
11/03/2020	CR267263	2068	3,520.00	GARRY CARR BUILDING SERVICES LTD	Public Conveniences	PROPERTY - AD HOC MAINT
26/03/2020	CR267451	LGWGC8VL	436.23	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
04/03/2020	CN267150	CRN00917645	-719.09	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
04/03/2020	CR267146	INV05305545	3,088.01	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	3,008.75	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES

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11/03/2020	CR267223	000004989	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
31/03/2020	CR267645	0000005026	12,800.89	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
18/03/2020	CR267381	LGWGDC8N	136.18	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
31/03/2020	CR267650	1111094886	4,125.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
18/03/2020	CR267395	115454	605.30	FYLDE HYDRAULICS LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
18/03/2020	CR267363	0000115573	833.00	LIGHTHOUSE UK LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
11/03/2020	CR267253	227	511.87	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
04/03/2020	CR267065	M202966	1,765.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/03/2020	CR267368	M203097	2,189.29	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/03/2020	CR267369	M203030	2,478.26	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/03/2020	CR267539	M203164	2,794.98	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/03/2020	CR267578	M203229	3,349.24	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/03/2020	CR267308	30146473	367.84	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
26/03/2020	CR267451	LGWGC8VL	1,062.56	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	397.85	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
04/03/2020	CR267146	INV05305545	1,051.70	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	625.85	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
31/03/2020	CR267559	SIN103557	545.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
31/03/2020	CR267641	SIN103700	2,180.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
18/03/2020	CR267403	32392	9,045.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
26/03/2020	CR267486	40758	3,865.84	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
31/03/2020	CR267190	Mar 2020	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
26/03/2020	CR267475	BWC0094	2,477.31	BULKY WASTE COLLECTORS	Household Waste Collection	OTHER AGENCIES
11/03/2020	CR267305	INV000014474	950.00	EGBERT H TAYLOR & COMPANY LTD	Trade Waste Collection	EQUIPMENT - PLANT
11/03/2020	CR267311	INV000014473	2,400.00	EGBERT H TAYLOR & COMPANY LTD	Trade Waste Collection	EQUIPMENT - PLANT
18/03/2020	CR267404	1 5200207861	28,703.97	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
18/03/2020	CR267424	1550	3,000.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
04/03/2020	CR266720	213103	1,162.50	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
04/03/2020	CR267045	236787	525.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
18/03/2020	CR267393	248043	650.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/03/2020	CR267301	1612	3,750.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
11/03/2020	CR267200	14087103	5,000.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
31/03/2020	CR267662	14089432	3,900.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/03/2020	CR267370	30146583	112.50	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/03/2020	CR267315	0073	600.00	FINTEC GROUNDWORKS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
31/03/2020	CR267625	664	3,486.82	MOLLINGTON CONTRACTS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
31/03/2020	CR267626	665	7,815.55	MOLLINGTON CONTRACTS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/03/2020	CR267435	SI - 92563	2,000.00	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/03/2020	CN267148	CRN002917667	-6,692.24	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

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04/03/2020	CR267146	INV05305545	6,271.91	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	560.70	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/03/2020	CR267132	533753	1,200.00	LISA FENG	Inc and Exp on Investment Properties	LEGAL FEES AND EXPENSES
31/03/2020	CR267556	1580	700.00	G J BROOKES LTD	Premises Development	DEVELOPMENT MANAGEMENT COSTS
31/03/2020	CR267590	ref POR0031766	600.00	LANCASHIRE COUNTY COUNCIL	Premises Development	DEVELOPMENT MANAGEMENT COSTS
26/03/2020	CR267451	LGWGC8VL	175.89	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	144.73	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
26/03/2020	CR267531	551	800.00	G HENRY GROUND WORKS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/03/2020	CR267146	INV05305545	3.43	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	3.20	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
26/03/2020	CR267451	LGWGC8VL	6.17	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	148.67	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/03/2020	CR267146	INV05305545	3.28	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	3.07	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/03/2020	CR267437	S1 - 92565	537.63	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
31/03/2020	CR267600	2145	2,994.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
11/03/2020	CR267268	SI - 92562	586.82	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/03/2020	CR267438	SI - 92566	925.94	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
26/03/2020	CR267439	SI - 92567	687.96	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/03/2020	CR267381	LGWGDC8N	2,134.59	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
26/03/2020	CR267451	LGWGC8VL	23.96	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
18/03/2020	CR267370	30146583	90.00	BLACKPOOL COUNCIL	Off-street Parking	OTHER REPAIRS & MAINT
31/03/2020	CR267620	58167	1,306.07	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
18/03/2020	CR267427	2137	4,410.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
31/03/2020	CR267598	2143	4,410.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
11/03/2020	CR267255	579262	780.00	THORPE ASSOCIATIES LTD	Off-street Parking	OTHER REPAIRS & MAINT
18/03/2020	CR267381	LGWGDC8N	88.52	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
04/03/2020	CR267125	00011582	1,143.65	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/03/2020	CR266831	110000516	1,695.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/03/2020	CR267250	110000523	1,642.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
04/03/2020	CR267125	00011582	3,080.87	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
26/03/2020	CR267512	10002298	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
11/03/2020	CR267075	388	200.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
26/03/2020	CR267375	390	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
31/03/2020	CR267581	392	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
11/03/2020	CR267281	843	100.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
04/03/2020	CR266938	386	2,330.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/03/2020	CR266985	387	680.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/03/2020	CR267075	388	670.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/03/2020	CR267375	390	1,780.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/03/2020	CR267469	389	510.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2020	CR267581	392	910.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/03/2020	CR267281	843	940.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2020	CR267584	844	880.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/03/2020	CR267533	1700083806	747.64	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/03/2020	CR267022	30145870	124,648.09	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
31/03/2020	CR267665	C/FS194251	4,575.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
31/03/2020	CR267666	C/FS194249	2,860.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
11/03/2020	CR267083	3152161	5,080.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
11/03/2020	CR267084	3150779	3,700.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
11/03/2020	CR267085	3151500	2,875.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
18/03/2020	CR267405	0000091929	1,551.00	AMTEC COMPUTER SERVICES LTD	IT Services	COMPUTER PURCHASES
31/03/2020	CR267617	7028854	3,475.00	IDOX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
26/03/2020	CR267449	12463860	2,307.14	MAINTEL	IT Services	COMPUTER PURCHASES
04/03/2020	CR267133	INV20200332351	2,064.48	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER PURCHASES
26/03/2020	CR267507	6868	3,976.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
18/03/2020	CR267351	842	5,998.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
11/03/2020	CR267218	Feb2020	1,600.00	STAHRS LTD	Human Resources	TRAINING
18/03/2020	CR267388	1988891 1	3,775.00	UNIVERSITY OF LIVERPOOL	Human Resources	TRAINING
31/03/2020	CR267649	30146801	5,578.53	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
31/03/2020	CR267651	30146802	976.27	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
11/03/2020	CR267252	INV - 3013	900.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
18/03/2020	CR267390	128591	969.04	JAMES MERCER GROUP LTD	Office Accommodation	PROPERTY - AD HOC MAINT
31/03/2020	CR267669	5200208839	320.87	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
18/03/2020	CR267382	LGWGDC57	2,324.74	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	1,238.91	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/03/2020	CR267146	INV05305545	503.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
26/03/2020	CR267443	26348	362.45	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
26/03/2020	CR267443	26348	198.50	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	72.79	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/03/2020	CR267146	INV05305545	173.09	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	313.54	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
11/03/2020	CR267243	3624084	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/03/2020	CR267244	3629124	2,394.75	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/03/2020	CR267245	3631521	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/03/2020	CR267246	3633927	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
18/03/2020	CR267247	3621693	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/03/2020	CR267248	3626661	1,498.65	VENN GROUP LIMITED	Legal Services	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/03/2020	CR267249	3636568	942.45	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
18/03/2020	CR267407	3638970	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
31/03/2020	CR267478	3641502	2,549.25	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
31/03/2020	CR267574	3643900	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
11/03/2020	CR267290	40222422	1,025.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Legal Services	BOOKS AND PERIODICALS
11/03/2020	CR266516	6800860433	9,723.92	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
11/03/2020	CR266517	6800875274	12,578.63	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
31/03/2020	CR267579	238955	8,196.40	39 ESSEX CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
04/03/2020	CR267131	NSA1 - 001/SK	7,978.60	RICHARD BUXTON SOLICITORS	Legal Services	LEGAL FEES AND EXPENSES
18/03/2020	CR267308	30146473	210.00	BLACKPOOL COUNCIL	Democratic Services	EMPLOYEE RELATED SCHEME
11/03/2020	CR267304	IK27034	13,710.00	IKEN BUSINESS LTD	Democratic Services	COMPUTER PURCHASES
18/03/2020	CR267308	30146473	50.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
18/03/2020	CR267308	30146473	100.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
04/03/2020	CR267086	0000213866	624.00	ELECOSOFT UK LTD	Cultural and Related Services	COMPUTER PURCHASES
18/03/2020	CR267308	30146473	200.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
26/03/2020	CR266915	M202830	1,057.88	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/03/2020	CR266976	M202897	1,329.90	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/03/2020	CR267064	M202967	1,287.59	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/03/2020	CR267217	M203031	1,233.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/03/2020	CR267357	M203098	894.62	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/03/2020	CR267526	M203165	1,367.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/03/2020	CR267580	M203230	1,185.66	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/03/2020	CR266928	M/HR070838	2,045.00	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
11/03/2020	CR266928	M/HR070838	2,715.76	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
18/03/2020	CR267308	30146473	50.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
11/03/2020	CR267192	IN18HM20000199	673.25	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Environmental and Regulatory Service	POSTAGE
11/03/2020	CR266928	M/HR070838	9,570.60	CIVICA UK LIMITED	Environmental and Regulatory Service	COMPUTER PURCHASES
18/03/2020	CR267308	30146473	50.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
18/03/2020	CR267364	12750	2,248.45	LABC	Planning Services	BOOKS AND PERIODICALS
18/03/2020	CR267308	30146473	50.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
18/03/2020	CR267387	6800903832	3,744.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Planning Services	BOOKS AND PERIODICALS
31/03/2020	CR267670	56613	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvc	CONSULTANCY FEES - GENERAL
31/03/2020	CR267561	3296	714.00	ESOS ENERGY LTD	Highways and Transport Srvc	CONSULTANCY FEES - GENERAL
11/03/2020	CR266928	M/HR070838	2,028.32	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
04/03/2020	CR267146	INV05305545	40.69	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	35.28	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
18/03/2020	CR267370	30146583	270.00	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
31/03/2020	CR267669	5200208839	66.19	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
26/03/2020	CR267451	LGWGC8VL	6.18	NPOWER LIMITED	Operational Buildings	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/03/2020	CR267046	3719142	703.99	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
31/03/2020	CR267575	6552	560.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
31/03/2020	CR267605	35429	995.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
31/03/2020	CR267606	35436	600.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
31/03/2020	CR267630	35497	2,244.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
31/03/2020	CR267493	710	845.76	CPK WELDING & ENGINEERING SUPPLIES LTD	Transport Functions	EQUIPMENT - TOOLS
18/03/2020	CR267287	sdebt96679	64,014.00	RIBBLE VALLEY BOROUGH COUNCIL	RSG and NDR Income and Expenditure	OTHER EXPENSES
31/03/2020	CR267610	POR0032044	16,343.23	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
11/03/2020	CR267205	126140	961.20	PHOENIX COMMERCIAL COLLECTIONS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
11/03/2020	CR267193	IN12928603	15.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
11/03/2020	CR267193	IN12928603	285.90	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
11/03/2020	CR267193	IN12928603	217.05	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
18/03/2020	CR267363	0000115573	831.00	LIGHTHOUSE UK LIMITED	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	750.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
18/03/2020	CR267363	0000115573	831.00	LIGHTHOUSE UK LIMITED	Fylde Refuse	RUNNING COSTS
11/03/2020	CR266184	8362016	150.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/03/2020	CR266184	8362016	150.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	480.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
11/03/2020	CR266184	8362016	150.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
11/03/2020	CR266184	8362016	150.00	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	420.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
11/03/2020	CR266184	8362016	69.76	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
04/03/2020	CR267106	R2020004	200.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	420.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
04/03/2020	CR267106	R2020004	200.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	420.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
04/03/2020	CR267106	R2020004	200.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	610.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
04/03/2020	CR267106	R2020004	200.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
04/03/2020	CR267106	R2020004	155.00	FLEET PARTS LTD	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	200.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267604	35428	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	200.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267604	35428	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267577	375023	3,200.00	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
04/03/2020	CR267095	96386066	2,108.00	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
11/03/2020	CR267047	48420	559.40	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267553	204 - 0320	200.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267604	35428	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/03/2020	CR267138	IV600529	5,000.00	RIVERSIDE TRUCK RENTAL LTD		CONTRACT HIRE
31/03/2020	CR267496	IV609739	1,000.00	RIVERSIDE TRUCK RENTAL LTD		CONTRACT HIRE
31/03/2020	CR267634	0210000512	954.78	TRS TYRES LTD		RUNNING COSTS
31/03/2020	CR267553	204 - 0320	200.00	MD INDUSTRIAL FLOORING	Fylde Refuse	RUNNING COSTS
31/03/2020	CR267604	35428	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
11/03/2020	CR267193	IN12928603	74.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
31/03/2020	CR267558	188651	500.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
31/03/2020	CR267558	188651	500.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
11/03/2020	CR267193	IN12928603	15.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
31/03/2020	CR267604	35428	100.00	CALIBRATION & CONSULTANCY UK LIMITED		RUNNING COSTS
31/03/2020	CR267604	35428	88.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
11/03/2020	CR267193	IN12928603	15.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/03/2020	CR267196	187874	853.28	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
18/03/2020	CR267414	s 17402	545.00	NORTH WEST TRADING COMPANY	CVMU	REPAIRS AND MAINTENANCE
11/03/2020	CR267193	IN12928603	150.00	MICHELDEVER TYRE SERVICES LTD	Community Safety	RUNNING COSTS
18/03/2020	CR267361	374216	3,200.00	DENNIS EAGLE		REPAIRS AND MAINTENANCE
04/03/2020	CR267145	DF2/190043 INT	2,050.00	ALAN SALISBURY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR266424	5200203695	4,915.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR266927	5200205715	3,704.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/03/2020	CR267157	5200206651	3,618.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2020	CR267636	14157	4,680.00	INNOVATIVE SAFETY SYSTEMS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
31/03/2020	CR267596	38962	20,000.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR267060	0083	750.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR267062	SI - 148270	1,173.33	SURF TURF SHELTERS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/03/2020	CR267240	1920118	1,125.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
26/03/2020	CR267291	32604	9,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
31/03/2020	CR267594	32770	6,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
04/03/2020	CR266923	450536.	2,199.78	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
11/03/2020	CR267107	450544A	1,326.40	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
11/03/2020	CR267292	INV - 0137	1,090.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
31/03/2020	CR267629	INV - 0149	2,180.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
18/03/2020	CR267336	E1326	3,000.00	RYDER LANDSCAPE CONSULTANTS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
11/03/2020	CR267186	SI793611	7,980.00	GLASDON U.K. LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/03/2020	CR267474	DRCINV/00002021	309,673.23	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2020	CR267635	5200208842	108,000.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR267063	39627	3,592.86	GREENBLUE URBAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2020	CR267181	BA2707A	100,000.00	ARTFORM URBAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
26/03/2020	CR267468	C100484	17,545.00	CARRICK SPORTS CONTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/03/2020	CR266802	9648071	11,933.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2020	CR267352	120	9,584.10	KEN LINFORD GARDENCARE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2020	CR267353	121	1,338.20	KEN LINFORD GARDENCARE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/03/2020	CR267510	3 - 7641 - 3748	108,222.54	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2020	CR267339	7048	700.00	PIPE SCAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
31/03/2020	CR267492	V07 - 791751	628.10	SMITHS EQUIPMENT HIRE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/03/2020	CR267473	19/055	39,750.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
26/03/2020	CR267470	120030182T	10,565.00	TRAC SIS TRAFFIC DATA LTD		FIXED ASSETS - CONST/CONVER/RENOV C
18/03/2020	CR267399	045423	1,769.86	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
18/03/2020	CR267039	SI/04416819	200.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
31/03/2020	CR267580	M203230	807.85	MASTERSTAFF	External Contracts	AGENCY STAFF
26/03/2020	CR267505	9649520	2,434.53	J.A. JONES & SONS	External Contracts	CONTRACT HIRE
26/03/2020	CR267357	M203098	363.80	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267526	M203165	363.80	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267580	M203230	363.80	MASTERSTAFF	External Contracts	AGENCY STAFF
18/03/2020	CR267039	SI/04416819	200.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
26/03/2020	CR266915	M202830	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
04/03/2020	CR266976	M202897	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
26/03/2020	CR267064	M202967	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2020	CR267217	M203031	513.83	MASTERSTAFF	External Contracts	AGENCY STAFF
26/03/2020	CR267357	M203098	513.82	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267526	M203165	968.58	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267580	M203230	3,386.08	MASTERSTAFF	External Contracts	AGENCY STAFF
04/03/2020	CR267178	10470	2,500.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
04/03/2020	CR267146	INV05305545	25.57	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	38.11	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
26/03/2020	CR266915	M202830	389.90	MASTERSTAFF	External Contracts	AGENCY STAFF
04/03/2020	CR266976	M202897	447.33	MASTERSTAFF	External Contracts	AGENCY STAFF
26/03/2020	CR267064	M202967	353.63	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2020	CR267217	M203031	474.54	MASTERSTAFF	External Contracts	AGENCY STAFF
26/03/2020	CR267357	M203098	393.00	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267526	M203165	205.53	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2020	CR267580	M203230	1,346.13	MASTERSTAFF	External Contracts	AGENCY STAFF
18/03/2020	CR267039	SI/04416819	200.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2020	CR266896	1149385108	3,567.03	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
31/03/2020	CR267055	1149606207	813.84	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
11/03/2020	CR266761	9776546	1,452.89	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/03/2020	CR267028	01285490286	1,739.69	EE ORANGE AIRTIME PYTS COMMS	Monthly Recharge Accounts	OTHER EXPENSES
26/03/2020	CR267451	LGWGC8VL	2,874.40	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
31/03/2020	CR267637	14 FEB - 19 MAR 2020	506.39	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
26/03/2020	CR266915	M202830	272.04	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/03/2020	CR266976	M202897	308.30	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
26/03/2020	CR267064	M202967	405.03	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
31/03/2020	CR267580	M203230	405.03	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
31/03/2020	CR267669	5200208839	31.20	LANCASHIRE COUNTY COUNCIL	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
04/03/2020	CR267146	INV05305545	341.68	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
26/03/2020	CR267452	6000289310	331.70	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES