



**Payments over £500 made to external bodies and suppliers April2020**

<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>
21/04/2020	CR268391	40106062	7,890.36	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
01/04/2020	CR267672	344	909.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
05/04/2020	CR267757	4175	1,630.80	SCI PRINT LIMITED		ELECTION FEES
05/04/2020	CR267755	4135	2,942.06	SCI PRINT LIMITED		ELECTION FEES
15/04/2020	CR268402	5200209624	1,007.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
01/04/2020	CR267615	114258	1,504.90	IDOX SOFTWARE LTD	Local Land Charges	COMPUTER PURCHASES
05/04/2020	CR267683	44156724 - 10	644.20	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
05/04/2020	CR267684	44156723 - 10	425.82	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
21/04/2020	CR268390	LGWGNTFZ	504.67	NPOWER LIMITED	Heritage	ENERGY COSTS
30/04/2020	CR269161	MARCH BILL -17 APRIL	326.41	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
05/04/2020	CR267760	30147257	3,312.00	BLACKPOOL COUNCIL	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
22/04/2020	CR268942	41089	690.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
21/04/2020	CR268390	LGWGNTFZ	651.42	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
30/04/2020	CR269161	MARCH BILL -17 APRIL	114.88	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/04/2020	CR268942	41089	690.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
30/04/2020	CR269161	MARCH BILL -17 APRIL	363.71	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/04/2020	CR268942	41089	690.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
22/04/2020	CR268942	41089	690.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
05/04/2020	CR267749	INV - 0114	12,995.00	AKWA IRRIGATION SERVICES LTD		GROUNDS MAINTENANCE
14/04/2020	CR267962	M203290	272.85	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/04/2020	CR268044	M203338	804.47	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/04/2020	CR268595	M203386	774.86	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/04/2020	CR268384	LGWGNDRM	756.00	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
28/04/2020	CR269091	SIN103982	344.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
20/04/2020	CR267448	9649519	881.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/04/2020	CR267754	3438268	180.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/04/2020	CR267959	32120	300.00	VFM PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/04/2020	CR268390	LGWGNTFZ	10.70	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
28/04/2020	CR269091	SIN103982	344.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
28/04/2020	CR269091	SIN103982	344.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
28/04/2020	CR269091	SIN103982	344.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
05/04/2020	CR267495	S006800	329.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/04/2020	CR267495	S006800	1,645.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/04/2020	CR267162	S006738	530.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	OTHER MATERIALS
05/04/2020	CR267766	INV 5248	3,927.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
22/04/2020	CR267303	LSGI28747	1,077.33	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
21/04/2020	CR268843	INV - 14405	1,400.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
17/04/2020	CR268596	M203387	1,061.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/04/2020	CR269126	M203429	1,061.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
05/04/2020	CR267683	44156724 - 10	600.30	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
05/04/2020	CR267684	44156723 - 10	783.35	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
21/04/2020	CR268851	24443	673.47	HOWICK AUTOMATION LTD	Cem & Crem	PROPERTY - AD HOC MAINT
20/04/2020	CR268384	LGWGNDRM	1,108.00	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
30/04/2020	CR269161	MARCH BILL -17 APRIL	2,519.43	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
05/04/2020	CR267769	INV - 10466	615.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
05/04/2020	CR267770	23/AUG2020	1,442.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
17/04/2020	CR268612	667	5,249.79	MOLLINGTON CONTRACTS LTD	Coast Protection	OTHER REPAIRS & MAINT
28/04/2020	CR269093	76890	540.00	PSD SERVICE CENTRE		CONTRACT HIRE
15/04/2020	CR268399	INV - 0001	1,465.00	BEVERLEY LOVE (RED OFFICE T/A I-SANITIZE)		OTHER MATERIALS
01/04/2020	CR267679	414	660.00	C K MARQUEES		OTHER MATERIALS
05/04/2020	CR267961	415	576.00	C K MARQUEES		OTHER MATERIALS
05/04/2020	CR267779	21158	1,187.50	GARMENTEC GROUP LTD		OTHER MATERIALS
17/04/2020	CR268605	21223	597.50	GARMENTEC GROUP LTD		OTHER MATERIALS
08/04/2020	CR267944	394	488.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
20/04/2020	CR268393	396	1,350.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
20/04/2020	CR268394	395	294.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
27/04/2020	CR268791	397	1,281.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
27/04/2020	CR269088	398	1,316.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
08/04/2020	CR268039	846	562.00	MAYDENE HOTEL		HOMELESSNESS EXPENDITURE
20/04/2020	CR268396	848	582.00	MAYDENE HOTEL		HOMELESSNESS EXPENDITURE
29/04/2020	CR269125	850	960.00	MAYDENE HOTEL		HOMELESSNESS EXPENDITURE
05/04/2020	CR267752	p 12020	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/04/2020	CR268385	LGWGNDY2	146.40	NPOWER LIMITED	Community Safety (Crime Redctn)	ELECY - CCTV
17/04/2020	CR268386	20029265	6,441.00	BT REDCARE	Community Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
17/04/2020	CR268387	20029268	1,500.00	BT REDCARE	Community Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
08/04/2020	CR267982	M203289	4,633.88	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/04/2020	CR268080	M203337	4,665.08	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/04/2020	CR268735	M203385	4,344.69	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/04/2020	CR269010	M203427	3,938.14	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/04/2020	CR269161	MARCH BILL -17 APRIL	395.22	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
30/04/2020	CR269204	211097	518.28	R DUCKWORTH (WHOLESALE) LTD	Household Waste Collection	PROTECTIVE CLOTHING
05/04/2020	CR267792	40858	7,427.20	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
01/04/2020	CR267615	114258	1,504.90	IDOX SOFTWARE LTD	Building Regulations	COMPUTER PURCHASES
01/04/2020	CR267616	114257	3,236.84	IDOX SOFTWARE LTD	Other Building Control Work	COMPUTER PURCHASES
08/04/2020	CR267796	68475392	4,355.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
05/04/2020	CR267739	441	1,862.00	GGP SYSTEMS LIMITED	Dealing with Applications	COMPUTER PURCHASES
01/04/2020	CR267615	114258	3,009.78	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
01/04/2020	CR267616	114257	14,665.92	IDOX SOFTWARE LTD	Dealing with Applications	COMPUTER PURCHASES
08/04/2020	CR267976	263266	966.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
01/04/2020	CR267731	420335A	1,012.50	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
01/04/2020	CR267616	114257	6,401.54	IDOX SOFTWARE LTD	Local Development Framework	COMPUTER PURCHASES
05/04/2020	CR267683	44156724 - 10	940.95	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
30/04/2020	CR269161	MARCH BILL -17 APRIL	141.15	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
05/04/2020	CR267684	44156723 - 10	449.20	ADT FIRE AND SECURITY PLC	Premises Development	PROPERTY - PLANNED MAINTENANCE
30/04/2020	CR269161	MARCH BILL -17 APRIL	148.78	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/04/2020	CR268385	LGWGNDY2	2,294.22	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
09/04/2020	CR268045	0710	6,384.00	GJN AND SON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
09/04/2020	CR268046	0711	530.00	GJN AND SON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
15/04/2020	CR268385	LGWGNDY2	95.14	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
05/04/2020	CR267768	00012013	1,001.69	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/04/2020	CR267269	C54614	2,297.91	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
08/04/2020	CR267983	110000531	918.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
05/04/2020	CR267768	00012013	3,456.08	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/04/2020	CR267984	RP - 0588	8,000.00	RHEA PROJECTS LTD	Housing Strategy	OTHER EXPENSES
15/04/2020	CR267523	391	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
20/04/2020	CR268394	395	20.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
08/04/2020	CR268040	40001279	2,933.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
15/04/2020	CR267523	391	1,530.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/04/2020	CR267944	394	900.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/04/2020	CR268394	395	1,120.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/04/2020	CR268791	397	1,120.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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27/04/2020	CR269088	398	960.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/04/2020	CR268038	845	1,880.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/04/2020	CR268395	847	640.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/04/2020	CR269089	849	1,420.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/04/2020	CR269016	INV0005	550.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/04/2020	CR267653	C/FS194252	1,440.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
05/04/2020	CR267732	3002075	1,495.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
23/04/2020	CR268995	149414141-2020-1438	937.50	AMAZON	IT Services	COMPUTER PURCHASES
09/04/2020	CR268051	50404	560.00	DIGITAL EXCHANGE PRODUCTS LTD	IT Services	COMPUTER PURCHASES
20/04/2020	CR267978	SI107583	3,575.34	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
20/04/2020	CR268721	OP/1865362	950.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
05/04/2020	CR267739	441	7,117.17	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
17/04/2020	CR268606	5200209136	4,888.37	LANCASHIRE COUNTY COUNCIL	IT Services	COMPUTER PURCHASES
20/04/2020	CR267795	12469622	3,200.00	MAINTEL	IT Services	COMPUTER PURCHASES
01/04/2020	CR267103	OP/1861593	1,900.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
14/04/2020	CR267309	865	8,912.38	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
08/04/2020	CR267491	11309	1,606.50	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
05/04/2020	CR267761	30147260	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
20/04/2020	CR268384	LGWGNDRM	2,043.81	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
30/04/2020	CR269161	MARCH BILL -17 APRIL	1,139.56	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/04/2020	CR268608	27211	680.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
05/04/2020	CR267683	44156724 - 10	880.28	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
21/04/2020	CR268390	LGWGNTFZ	0.13	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
30/04/2020	CR269161	MARCH BILL -17 APRIL	77.81	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
05/04/2020	CR267776	3646308	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
14/04/2020	CR268047	3648392	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
17/04/2020	CR268603	3650351	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
28/04/2020	CR269057	3652328	1,375.05	VENN GROUP LIMITED	Legal Services	AGENCY STAFF
15/04/2020	CR268403	107164.001	28,206.00	WHN SOLICITORS LIMITED	Legal Services	LEGAL FEES AND EXPENSES
17/04/2020	CR268599	107164.001	15,657.99	WHN SOLICITORS LIMITED	Legal Services	LEGAL FEES AND EXPENSES
01/04/2020	CR267616	114257	1,339.85	IDOX SOFTWARE LTD	Legal Services	COMPUTER PURCHASES
29/04/2020	CR269134	4125	5,377.28	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
08/04/2020	CR267942	68432351	1,600.00	TAMESIDE MBC		SUBSCRIPTIONS
28/04/2020	CR269078	57984	925.00	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
14/04/2020	CR267962	M203290	411.06	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/04/2020	CR268044	M203338	507.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/04/2020	CR268595	M203386	787.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/04/2020	CR267761	30147260	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
01/04/2020	CR267616	114257	6,298.82	IDOX SOFTWARE LTD	Planning Services	COMPUTER PURCHASES

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09/04/2020	CR267554	12310	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
28/04/2020	CR269014	12380	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
05/04/2020	CR267683	44156724 - 10	1,694.69	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
05/04/2020	CR267684	44156723 - 10	522.91	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
21/04/2020	CR268390	LGWGNTFZ	1,205.20	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/04/2020	CR268937	4073132	680.14	CPL PETROLEUM LIMITED	Operational Buildings	ENERGY COSTS
28/04/2020	CR269121	6578	960.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
21/04/2020	CR268850	4072024	14,765.44	CPL PETROLEUM LIMITED	Fuel Stocks	OTHER EXPENSES
15/04/2020	CR268499	1815 CIS Deduction	583.60	LN CONTRACTORS	Creditors - Government Depts	OTHER EXPENSES
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
09/04/2020	CR267953	IN13092614a	68.10	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
09/04/2020	CR267953	IN13092614a	792.76	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
05/04/2020	CR267743	61847898	642.05	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
29/04/2020	CR269159	SI/74695	665.00	BARTEC AUTO ID LIMITED		REPAIRS AND MAINTENANCE
09/04/2020	CR267953	IN13092614a	21.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
09/04/2020	CR267953	IN13092614a	52.29	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
21/04/2020	CR267777	15525512	574.69	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
21/04/2020	CR268880	63127403	2,438.82	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
22/04/2020	CN268881	CR00893040	-5,897.87	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/04/2020	CR267953	IN13092614a	2,438.82	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
22/04/2020	CR268398	IN13108646	5,897.87	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/04/2020	CR267953	IN13092614a	21.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/04/2020	CR268498	300270133	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
05/04/2020	CR267754	3438268	140.58	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

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29/04/2020	CR269132	189360	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
09/04/2020	CR267953	IN13092614a	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2020	CR267754	3438268	78.53	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2020	CR267754	3438268	42.07	FUEL CARD SERVICES LTD		RUNNING COSTS
15/04/2020	CR268498	300270133	45.89	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
09/04/2020	CR267953	IN13092614a	49.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
05/04/2020	CR267754	3438268	137.79	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2020	CR267754	3438268	83.67	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2020	CR267754	3438268	30.02	FUEL CARD SERVICES LTD		RUNNING COSTS
01/04/2020	CR267696	DF2/190046 INT	1,464.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267697	DF2/190107 INT	5,992.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/04/2020	CR268787	DF2/190178 INT	5,952.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267695	5200205223	13,366.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267698	5200207093a	8,981.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/04/2020	CR268786	5200209134a	2,690.43	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/04/2020	CR269083	5200208143a	4,555.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
28/04/2020	CR269084	5200209698	2,022.31	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267686	DF2/190103 INT	5,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267687	DF2/190086 INT	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267688	DF2/190083 INT	4,000.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267690	DF2/190142 INT	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267691	DF2/190112 INT	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267692	DF2/190090 INT	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2020	CR267759	DF2/190142 INT	4,000.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267733	DF2/190095 INT	7,630.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267734	DF2/190118 INT	4,855.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267735	DF2/190123 INT	9,320.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267736	DF2/190083 INT	7,480.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267737	DF2/190137 INT	8,860.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/04/2020	CR267738	DF2/190100 INT	6,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2020	CR269085	DF2/190064 INT	6,645.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2020	CR267746	1510032	53,147.56	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
27/04/2020	CR269015	DRCINV/00002055	152,537.81	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
17/04/2020	CR268611	666	7,839.97	MOLLINGTON CONTRACTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2020	CR267680	0000005049	79,485.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2020	CR267750	1809	2,450.00	LN CONTRACTORS		FIXED ASSETS - CONST/CONVER/RENOV C
05/04/2020	CR267751	1815	2,918.00	LN CONTRACTORS		FIXED ASSETS - CONST/CONVER/RENOV C
22/04/2020	CR268942	41089	690.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
14/04/2020	CR267962	M203290	363.80	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2020	CR268044	M203338	158.36	MASTERSTAFF	External Contracts	AGENCY STAFF
23/04/2020	CR268903	65253	958.50	BG FENCING LTD	External Contracts	GROUNDS MAINTENANCE
14/04/2020	CR268389	IA349657	1,638.75	HUWS GRAY LTD	External Contracts	GROUNDS MAINTENANCE
14/04/2020	CR267962	M203290	90.95	MASTERSTAFF	External Contracts	AGENCY STAFF
16/04/2020	CR267959	32120	150.00	VFM PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
14/04/2020	CR267962	M203290	739.42	MASTERSTAFF	External Contracts	AGENCY STAFF
27/04/2020	CR268044	M203338	88.48	MASTERSTAFF	External Contracts	AGENCY STAFF
24/04/2020	CR268595	M203386	795.86	MASTERSTAFF	External Contracts	AGENCY STAFF
23/04/2020	CR268946	020966	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
28/04/2020	CR269091	SIN103982	344.00	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	REFUSE COLLECTION
14/04/2020	CR267962	M203290	90.95	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2020	CR267700	0000441323	557.40	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
23/04/2020	CR268947	0000444019	1,116.78	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
16/04/2020	CR267959	32120	150.00	VFM PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
28/04/2020	CR269097	REFUND / IN ERROR	2,402.66	AAH PHARMACEUTICALS	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
22/04/2020	CR268895	TOP UP 21.04.20	5,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
01/04/2020	CR267235	9871853	1,255.17	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
05/04/2020	CR267797	9962009	1,409.11	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
01/04/2020	CR267656	000094377	1,182.15	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
30/04/2020	CR269161	MARCH BILL -17 APRIL	368.38	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
14/04/2020	CR267962	M203290	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
27/04/2020	CR268044	M203338	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/04/2020	CR268595	M203386	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF