



Payments over £500 made to external bodies and suppliers August2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/08/2020	CR271054	0000652124 FYCT	556.86	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
05/08/2020	CR270989	4199	7,994.92	SCI PRINT LIMITED	Registration of Electors	PRINTING
05/08/2020	CR270989	4199	12,791.84	SCI PRINT LIMITED	Registration of Electors	POSTAGE
26/08/2020	CR271374	5200214614	682.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
05/08/2020	CR271034	bBILL 18/6-18/7/2020	132.04	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	666.53	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
11/08/2020	CR271128	SI799711	857.15	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
05/08/2020	CR271034	bBILL 18/6-18/7/2020	91.24	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	820.00	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
05/08/2020	CR271034	bBILL 18/6-18/7/2020	139.35	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
26/08/2020	CR271393	7360	1,290.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
05/08/2020	CR271035	LGWHQGB8	455.84	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
26/08/2020	CR271432	LGWHR527	941.16	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	1,056.83	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
12/08/2020	CR271220	SI201072	436.00	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/08/2020	CR271146	PMK-9625	720.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/08/2020	CR271268	103968	152.80	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/08/2020	CR270984	29967	675.58	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
26/08/2020	PO271444	uu-INV05770343a	137.73	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/08/2020	CR271268	103968	152.80	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
26/08/2020	PO271444	uu-INV05770343a	61.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/08/2020	CR271268	103968	152.80	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
19/08/2020	CR271268	103968	152.80	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/08/2020	CR271394	2275	3,200.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
26/08/2020	PO271444	uu-INV05770343a	67.92	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
05/08/2020	CR271071	CSP/PSPO July 20	6,500.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
12/08/2020	CR271225	INV 5479	2,767.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
11/08/2020	CR271149	1428	4,500.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
28/08/2020	CR271466	30151600	7,500.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
05/08/2020	CR271068	M204014	1,615.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
05/08/2020	CR271069	M204064	1,409.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
11/08/2020	CR271191	M204124	1,312.88	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/08/2020	CR271368	M204182	1,312.88	MASTERSTAFF	Cem & Crem	AGENCY STAFF
26/08/2020	CR271445	M204251	1,409.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
05/08/2020	CR271070	3379	1,220.00	CORONA CONTRACTS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
05/08/2020	CR271035	LGWHQGB8	1,098.42	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
26/08/2020	CR271432	LGWHR527	1,001.60	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
05/08/2020	CR271034	bBILL 18/6-18/7/2020	2,524.98	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	49.91	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
12/08/2020	CR271033	V07 - 834069	503.70	SMITHS EQUIPMENT HIRE LTD	Cem & Crem	GROUNDNS MAINTENANCE
11/08/2020	CR271163	MEDICAL REF July 20	864.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
12/08/2020	CR271194	49595/96/97	871.10	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
05/08/2020	CR271010	677	9,075.76	MOLLINGTON CONTRACTS LTD	Coast Protection	OTHER REPAIRS & MAINT
19/08/2020	CR271249	30312	1,356.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		OTHER MATERIALS
19/08/2020	CR271257	87335	1,329.61	ROAD SAFETY SERVICES		OTHER EXPENSES
12/08/2020	CR271221	inv18	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
12/08/2020	CR271222	INV19	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
12/08/2020	CR271223	INV20	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
28/08/2020	CR271464	INV22	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
05/08/2020	CR270992	E0125/20	899.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
05/08/2020	CR271089	EO135/20	899.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
11/08/2020	CR271174	2267	521.00	GARRY CARR BUILDING SERVICES LTD	Public Conveniences	PROPERTY - AD HOC MAINT
26/08/2020	PO271444	uu-INV05770343a	2,942.47	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
19/08/2020	CR271350	0000005165	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
05/08/2020	CR271036	LGWHQ7W4	151.13	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
26/08/2020	CR271431	LGWHT2KH	151.13	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
11/08/2020	CR271145	241	1,681.87	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
11/08/2020	CR271123	M204062	3,320.04	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/08/2020	CR271314	M204122	3,875.08	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/08/2020	CR271370	M204180	3,711.39	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
05/08/2020	CR271034	bBILL 18/6-18/7/2020	200.19	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	709.85	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES

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12/08/2020	CR271226	SIN105535	3,440.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
05/08/2020	CR270986	33861	9,900.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
11/08/2020	CR271119	M204012	3,152.18	MASTERSTAFF	Household Waste Collection	PROTECTIVE CLOTHING
26/08/2020	CR271448	229411	525.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
05/08/2020	CR271001	312030	787.50	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/08/2020	CR271170	2268	2,340.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/08/2020	CR271171	2269	3,675.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
28/08/2020	CR271469	2281	2,580.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
26/08/2020	PO271444	uu-INV05770343a	383.19	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
05/08/2020	CR271034	bBILL 18/6-18/7/2020	64.84	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	7.24	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
05/08/2020	CR271034	bBILL 18/6-18/7/2020	60.60	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
11/08/2020	CR271173	2266	730.00	GARRY CARR BUILDING SERVICES LTD		PROPERTY - AD HOC MAINT
26/08/2020	CR271365	SI - 92582	2,065.89	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
05/08/2020	CR271036	LGWHQ7W4	2,371.16	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
26/08/2020	CR271431	LGWHT2KH	2,368.66	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
05/08/2020	CR271076	SI - 92581	1,823.32	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
05/08/2020	CR270540	S203240	2,500.00	CHIPSIDE LTD	Off-street Parking	OTHER REPAIRS & MAINT
05/08/2020	CR271036	LGWHQ7W4	98.21	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
26/08/2020	CR271431	LGWHT2KH	98.22	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
05/08/2020	CR271065	00013092	1,010.03	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
05/08/2020	CR271008	12512156	800.00	MAINTEL	Off-street Parking	EQUIPMENT - PLANT
26/08/2020	CR271318	S203926	511.14	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
05/08/2020	CR271065	00013092	3,542.10	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
28/08/2020	CR271462	862	260.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
28/08/2020	CR271464	INV22	125.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
07/08/2020	CR270930	410	1,100.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2020	CR271136	860	2,660.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2020	CR271148	861	1,420.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/08/2020	CR271462	862	1,160.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2020	CR271221	inv18	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2020	CR271222	INV19	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/08/2020	CR271223	INV20	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/08/2020	CR271464	INV22	1,075.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/08/2020	CR271291	1500000291	6,878.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/08/2020	CR270812	UK10/072020/2613	2,262.27	VODAFONE (DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
19/08/2020	CR271282	UK10/082020/5841	3,323.50	VODAFONE (DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
26/08/2020	CR271411	OP/I874111	3,513.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES

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19/08/2020	CR271319	904/1	4,000.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
19/08/2020	CR271320	904/2	4,997.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
19/08/2020	CR271321	904/3	2,995.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
05/08/2020	CR270903	30150704	5,489.49	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
05/08/2020	CR270985	107218	600.00	LAVAT CONSULTING LTD	Human Resources	OTHER MISC EXPENSES
26/08/2020	CR271452	53661	515.00	CHRIS SHANLEY INNOVATIONS	Office Accommodation	PROPERTY - AD HOC MAINT
28/08/2020	CR271470	2282	550.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
05/08/2020	CR271035	LGWHQGB8	1,931.82	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
26/08/2020	CR271432	LGWHR527	2,004.68	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
05/08/2020	CR271034	bBILL 18/6-18/7/2020	264.75	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	1,209.73	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
05/08/2020	CR271034	bBILL 18/6-18/7/2020	60.60	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	164.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
19/08/2020	CR271357	238955	2,250.00	39 ESSEX CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
26/08/2020	CR271427	442751	1,250.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
11/08/2020	CR271147	SINV00031549	1,540.00	THE NBS	Cultural and Related Services	SUBSCRIPTIONS
05/08/2020	CR271031	1079177	1,512.70	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
05/08/2020	CR271032	1078837	893.50	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
12/08/2020	CR271098	1079566	920.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
11/08/2020	CR271154	17205	648.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service	EQUIPMENT - TOOLS
11/08/2020	CR271147	SINV00031549	1,540.00	THE NBS	Planning Services	SUBSCRIPTIONS
11/08/2020	CR271147	SINV00031549	1,540.00	THE NBS	Highways and Transport Srvcs	SUBSCRIPTIONS
26/08/2020	CR271364	12620	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
26/08/2020	PO271444	uu-INV05770343a	44.09	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
12/08/2020	CR271214	130947	533.32	JAMES MERCER GROUP LTD	Operational Buildings	PROPERTY - AD HOC MAINT
07/08/2020	CR270934	MIL - 024	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
19/08/2020	CR271342	622412	17,515.14	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
05/08/2020	CR270996	65336280	3,496.10	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
05/08/2020	CR271075	SI119312	1,017.70	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
11/08/2020	CR271122	IN13634817	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/08/2020	CR271292	125725	1,729.47	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
11/08/2020	CR271122	IN13634817	1,047.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/08/2020	CR271122	IN13634817	124.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
05/08/2020	CR271092	384829	1,037.86	DENNIS EAGLE		REPAIRS AND MAINTENANCE
11/08/2020	CR271122	IN13634817	93.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/08/2020	CR271358	045420	1,196.74	AITCH TOOLS & FASTNERS LIMITED		RUNNING COSTS
11/08/2020	CR271122	IN13634817	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/08/2020	CR271088	9000123901	39.61	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/08/2020	CR271088	9000123901	55.57	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

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11/08/2020	CR271212	78711	580.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
19/08/2020	CR270672	102275	550.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
19/08/2020	CR271088	9000123901	140.40	FUEL CARD SERVICES LTD		RUNNING COSTS
19/08/2020	CR271088	9000123901	106.02	FUEL CARD SERVICES LTD		RUNNING COSTS
19/08/2020	CR271088	9000123901	139.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/08/2020	CR271155	0000451115	600.48	DUN-BRI GROUP		REPAIRS AND MAINTENANCE
19/08/2020	CR271088	9000123901	4.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/08/2020	CR271122	IN13634817	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/08/2020	CR271088	9000123901	93.28	FUEL CARD SERVICES LTD		RUNNING COSTS
11/08/2020	CR271122	IN13634817	99.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/08/2020	CR271359	045419	970.18	AITCH TOOLS & FASTNERS LIMITED		RUNNING COSTS
19/08/2020	CR271088	9000123901	238.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/08/2020	CR271088	9000123901	123.93	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/08/2020	CR271122	IN13634817	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
19/08/2020	CR271088	9000123901	95.12	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/08/2020	CR271159	760	7,763.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271162	282	7,425.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271158	5200213398a	3,507.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2020	CR271186	5200213812a	3,130.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2020	CR271187	5200213815 a	3,872.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271289	DF2/190163 INT	6,143.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271290	5200213968	1,276.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271161	202132	6,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
12/08/2020	CR271184	DF2/190099 INT	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271326	DF2/190155 INT	6,413.14	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271288	DF2/190117 INT	5,995.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR271093	103626	12,600.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
28/08/2020	CR271468	462324	35,097.72	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
19/08/2020	CR271286	INV DELIVERY 3	2,202.20	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
19/08/2020	CR271309	F5056	2,750.00	THORNTON-FIRKIN LLP	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
05/08/2020	CR271025	30151049	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR271026	30151050	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR271045	52918	2,476.00	SAFESITE FACILITIES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271203	DRCINV/00002136	4,457.66	VBA JOINT VENTURE LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR271011	678	41,859.81	MOLLINGTON CONTRACTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/08/2020	CR271435	681	3,844.22	MOLLINGTON CONTRACTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR270942	SI - 92578	1,263.54	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
05/08/2020	CR271063	3 - 7749 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
19/08/2020	CR271304	3 - 7780 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/08/2020	CR271428	3 - 7786 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271110	VAT Invoice 20/013	18,795.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271185	VAT Invoice 20/019	540.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
11/08/2020	CR271196	5630	667.28	GB SPORT & LEISURE	External Contracts	OTHER REPAIRS & MAINT
12/08/2020	CR271220	SI201072	327.00	FLEET (LINE MARKERS) LTD	External Contracts	GROUNDS MAINTENANCE
26/08/2020	PO271444	uu-INV05770343a	27.82	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
11/08/2020	CR271157	023861	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
19/08/2020	CR271268	103968	152.80	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
12/08/2020	CR271220	SI201072	327.00	FLEET (LINE MARKERS) LTD	External Contracts	GROUNDS MAINTENANCE
19/08/2020	CR270774	1151768442	787.95	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
19/08/2020	CR270904	10178465	1,342.06	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
19/08/2020	CR271064	95496756	804.75	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
05/08/2020	CR271034	bbILL 18/6-18/7/2020	64.14	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
26/08/2020	PO271444	uu-INV05770343a	684.74	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES