



Payments over £500 made to external bodies and suppliers July2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/07/2020	CR270806	INV MCR1746	1,537.50	MICHAELS CIVIC ROBES	Mayoral & Civic Costs	MAYORAL CLOTHING
07/07/2020	CR270527	0000648451 FYCT	515.19	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
21/07/2020	CR270142	374735	1,696.80	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
29/07/2020	CR270936	AL61526	700.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
29/07/2020	CR270964	uu - INV05706726	171.55	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/07/2020	CR270964	uu - INV05706726	986.19	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
08/07/2020	CR270413	M203830	884.80	MASTERSTAFF		AGENCY STAFF
15/07/2020	CR270679	7273	1,332.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
08/07/2020	CR270413	M203830	2,852.23	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/07/2020	CR270964	uu - INV05706726	1,237.65	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/07/2020	CR270772	3165	5,429.19	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/07/2020	CR270773	3166	2,613.60	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/07/2020	CR270506	SI/04417063	370.75	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/07/2020	CR270751	553346	1,030.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/07/2020	CR270554	3539978	12.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/07/2020	CR270926	5359	3,625.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/07/2020	CR270816	29632	732.34	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
21/07/2020	CR270817	29633	250.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
29/07/2020	CR270964	uu - INV05706726	375.82	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/07/2020	CR270817	29633	250.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
29/07/2020	CR270964	uu - INV05706726	57.92	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/07/2020	CR270772	3165	1,300.00	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/07/2020	CR270817	29633	250.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING

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16/07/2020	CR270772	3165	1,444.95	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/07/2020	CR270773	3166	3,564.00	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/07/2020	CR270817	29633	250.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
07/07/2020	CR270570	A006551	988.00	WREXHAM SELF STORAGE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/07/2020	CR270817	29633	250.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
21/07/2020	CR270823	2243	815.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270734	SI798012	677.47	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270762	SI797719	986.75	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270763	SI797786	967.82	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270729	7307	1,360.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270730	7308	619.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270731	7306	644.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270732	7310	1,360.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
15/07/2020	CR270733	7309	657.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
07/07/2020	CR270538	2210	1,340.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/07/2020	CR270413	M203830	1,496.42	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/07/2020	CR270500	2211	830.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
29/07/2020	CR270964	uu - INV05706726	67.37	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
07/07/2020	CR270576	CSP/PSPO June 20	6,400.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
21/07/2020	CR270761	IN05130132	552.32	BT BUSINESS DIRECT	Tourism Policy Mktg and Devlpt	OTHER MISC EXPENSES
07/07/2020	CR270553	M203875	1,368.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/07/2020	CR270688	M203922	1,279.92	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/07/2020	CR270825	M203963	1,368.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/07/2020	CR270939	SI - 92575	597.69	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
07/07/2020	CR270577	MEMORIAL WORK JUNE20	1,440.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
29/07/2020	CR270964	uu - INV05706726	49.77	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
07/07/2020	CR270558	MEDICAL REF JUNE20	1,104.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
10/07/2020	CR270407	1700097515	244.61	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
29/07/2020	CR270959	MIL - 029	2,208.00	MILL COMMERCIAL CLEANING		CLEANING AND DOMESTIC SUPPLIES
21/07/2020	CR270281	77663	540.00	PSD SERVICE CENTRE		CONTRACT HIRE
08/07/2020	CR270562	LSGI29450 - 01	4,780.00	LINKS SIGNS & GRAPHICS LIMITED		STREET FURNITURE
15/07/2020	CR270724	2238	1,750.00	GARRY CARR BUILDING SERVICES LTD		OTHER MATERIALS
15/07/2020	CR270725	2237	707.00	GARRY CARR BUILDING SERVICES LTD		OTHER MATERIALS
07/07/2020	CR270525	29125	525.49	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		OTHER MATERIALS
29/07/2020	CR270901	30150618	995.00	BLACKPOOL COUNCIL		OTHER PROFF AND CONSULTANCY FEES
01/07/2020	CR270478	407	679.00	BEACH HOTEL		HOMELESSNESS EXPENDITURE
01/07/2020	CR270489	INV0014	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
10/07/2020	CR270668	INV15	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
21/07/2020	CR270802	17	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE

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21/07/2020	CR270805	INV16	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
30/07/2020	CR270796	FBC - 0025	840.92	3D ENVIRONMENTAL LIMITED	Environmental Protection	CWP (HEALTH) FEES AND CHARGES
07/07/2020	CR270542	fylde qtr invp12020a	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
10/07/2020	CR270407	1700097515	519.85	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
07/07/2020	CR270568	9975	535.00	DEFIB STORE LIMITED	Public Conveniences	PROPERTY - AD HOC MAINT
29/07/2020	CR270964	uu - INV05706726	1,893.68	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
29/07/2020	CR270677	30148497	14,938.43	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
21/07/2020	CR270798	1111095381	4,625.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
15/07/2020	CR270699	SI798009	2,910.60	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
15/07/2020	CR270702	SI798010	7,025.84	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
07/07/2020	CR270552	M203873	3,420.57	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/07/2020	CR270710	M203920	3,331.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/07/2020	CR270865	M203961	3,420.57	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/07/2020	CR270964	uu - INV05706726	657.90	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
22/07/2020	CR270309	3098157	1,954.50	WEIR & CARMICHAEL LTD	Household Waste Collection	CLEANING MATERIALS
07/07/2020	CR270561	41030	1,063.92	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
15/07/2020	CR270708	41134	897.60	EURO LABEL PRINTERS	Household Waste Collection	PRINTING
01/07/2020	CR269728	INV - 0210	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
07/07/2020	CR270611	301346	793.50	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
03/07/2020	CR270501	2208	2,145.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
03/07/2020	CR270502	2209	3,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/07/2020	CR270938	SI - 92579	600.00	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
29/07/2020	CR270964	uu - INV05706726	371.11	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/07/2020	CR270964	uu - INV05706726	7.01	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
29/07/2020	CR270964	uu - INV05706726	6.88	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
29/07/2020	CR270900	01166	600.00	ST ANNES LEADED LIGHT (H. ROWLAY & CO)	Premises Development	OTHER REPAIRS & MAINT
29/07/2020	CR270899	SI - 92572	1,578.80	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/07/2020	CR270511	2203	551.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
07/07/2020	CR270536	00012797	1,011.30	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
21/07/2020	CR270824	169419	556.00	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
29/07/2020	CR270893	1287087	2,574.00	INTERGRITY PRINT LTD	Off-street Parking	PRINTING
21/07/2020	CR270811	S203553	503.73	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
07/07/2020	CR270536	00012797	3,160.32	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
21/07/2020	CR270771	IN05130130	1,104.64	BT BUSINESS DIRECT	Administration of Grants	EQUIPMENT - TOOLS
21/07/2020	CR270760	IN05130179	3,866.24	BT BUSINESS DIRECT	Homelessness Administration	EQUIPMENT - TOOLS
01/07/2020	CR270410	170/21/052	1,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
01/07/2020	CR270411	169/21/052	1,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
01/07/2020	CR270412	168/21/052	1,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
01/07/2020	CR270478	407	1,390.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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10/07/2020	CR270666	408	820.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/07/2020	CR270803	409	1,000.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2020	CR270667	858	2,820.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/07/2020	CR270489	INV0014	900.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2020	CR270668	INV15	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/07/2020	CR270802	17	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/07/2020	CR270805	INV16	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2020	CR270407	1700097515	764.45	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/07/2020	CR270829	UKINV189470	5,808.71	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
10/07/2020	CR270656	C/HR199100	3,450.00	CIVICA UK LIMITED	IT Services	COMPUTER PURCHASES
23/07/2020	CR270877	OP/1871966	1,794.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/07/2020	CR270274	12494309	1,250.00	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
15/07/2020	CR270275	12494310	7,638.36	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
15/07/2020	CR270684	30150433	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
07/07/2020	CR270569	MIL - 011	2,688.00	MILL COMMERCIAL CLEANING	Office Accommodation	PROPERTY - AD HOC MAINT
29/07/2020	CR270652	20761884	704.20	WALKER FIRE UK LTD	Office Accommodation	OTHER REPAIRS & MAINT
29/07/2020	CR270964	uu - INV05706726	484.15	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
21/07/2020	CR269546	27875	774.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
29/07/2020	CR270964	uu - INV05706726	326.39	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
15/07/2020	CR270578	8610114584	5,220.00	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUS	Finance	OTHER LOCAL AUTHORITIES
08/07/2020	CR270413	M203830	751.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
07/07/2020	CR270546	1077711	907.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
16/07/2020	CR270669	1078105	908.35	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
21/07/2020	CR270799	1078478	895.25	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
15/07/2020	CR270684	30150433	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
08/07/2020	CR270621	IN05113274	552.32	BT BUSINESS DIRECT	Planning Services	EQUIPMENT - TOOLS
01/07/2020	CR270490	57789	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvcs	CONSULTANCY FEES - GENERAL
21/07/2020	CR270828	12565	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
29/07/2020	CR270964	uu - INV05706726	51.74	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
07/07/2020	CR270573	MIL - 007	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
10/07/2020	CR270670	NW7666	6,771.00	SUB - SURFACE CONSULTANTS LTD	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
29/07/2020	CR270915	253167	16,163.11	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
16/07/2020	CR270695	111980322	17,560.88	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
29/07/2020	CR270902	621125	985.84	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
17/07/2020	CR270791	73259955	783.36	CARR HILL HIGH SCHOOL	Debtors - System Control Accounts	OTHER EXPENSES
07/07/2020	CR270153	20090002	40,026.75	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
10/07/2020	CR270154	20090003	2,765.00	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
08/07/2020	CR270533	GM13472	9,416.90	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
10/07/2020	CR270642	DE11324641	1,749.17	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

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15/07/2020	CR270657	IN13425957	792.76	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
15/07/2020	CR270620	61868689	1,167.92	JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
15/07/2020	CR270657	IN13425957	25.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
15/07/2020	CR270567	1636857	500.12	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
29/07/2020	CR270922	103030	502.41	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
07/07/2020	CR270572	1302	1,420.00	SOUTHFIELD RCV SERVICES	Fylde Refuse	REPAIRS AND MAINTENANCE
15/07/2020	CR270657	IN13425957	62.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
15/07/2020	CR270657	IN13425957	124.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	87.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2020	CR270265	3516363	172.53	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/07/2020	CR270819	9000052295	126.39	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
29/07/2020	CR270921	102975	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
15/07/2020	CR270657	IN13425957	25.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	54.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/07/2020	CR270819	9000052295	56.88	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	94.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/07/2020	CR270712	78058	580.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
08/07/2020	CR270554	3539978	117.91	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2020	CR270265	3516363	54.54	FUEL CARD SERVICES LTD		RUNNING COSTS
10/07/2020	CR270265	3516363	71.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/07/2020	CR270819	9000052295	80.86	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	27.40	FUEL CARD SERVICES LTD		RUNNING COSTS
30/07/2020	CR270819	9000052295	154.94	FUEL CARD SERVICES LTD		RUNNING COSTS
30/07/2020	CR270819	9000052295	10.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2020	CR270265	3516363	3.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	148.63	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	138.51	FUEL CARD SERVICES LTD		RUNNING COSTS
30/07/2020	CR270819	9000052295	231.05	FUEL CARD SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	49.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/07/2020	CR270657	IN13425957	42.58	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
01/07/2020	CR270462	96391426	728.22	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
15/07/2020	CR270657	IN13425957	178.16	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2020	CR270265	3516363	36.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2020	CR270265	3516363	263.28	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/07/2020	CR270819	9000052295	22.83	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/07/2020	CR270554	3539978	315.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

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30/07/2020	CR270819	9000052295	232.13	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2020	CR270265	3516363	106.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/07/2020	CR270819	9000052295	92.55	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/07/2020	CR270657	IN13425957	68.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/07/2020	CR270804	520021828	4,270.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/07/2020	CR270929	202131	6,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/07/2020	CR270534	DF2/190101 INT	14,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/07/2020	CR270535	DF2/190056 INT	14,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/07/2020	CR270894	DF2/190101 INT	12,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/07/2020	CR270583	B7326	770.00	AUTOLINES GRAPHICS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
22/07/2020	CR270853	102771	32,500.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
29/07/2020	CR270876	15008	4,680.00	INNOVATIVE SAFETY SYSTEMS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
15/07/2020	CR270697	61876525	74,530.00	JOHNSTON SWEEPERS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
15/07/2020	CR270703	61876526	74,530.00	JOHNSTON SWEEPERS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
21/07/2020	CR270794	9151418	102,822.85	S & B COMMERCIALS	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
15/07/2020	CR270717	00002587	9,725.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/07/2020	CR270632	0090	1,225.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/07/2020	CR270827	L38055	571.15	ASHLEA LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/07/2020	CR270505	CSP / FCSD20 A	9,600.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
21/07/2020	CR270821	CSP/FCSD20 C	2,568.75	COMPLETE SECURITY & PROTECTION SERVICES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
21/07/2020	CR270822	CSP/FCSD20B	4,800.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
29/07/2020	CR270931	0111	3,660.00	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV C
29/07/2020	CR270932	0111a	2,218.25	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV C
15/07/2020	CR270715	3 - 7743 - 3748	43,289.02	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
08/07/2020	CR270413	M203830	1,341.00	MASTERSTAFF	External Contracts	AGENCY STAFF
08/07/2020	CR270413	M203830	708.00	MASTERSTAFF	External Contracts	AGENCY STAFF
03/07/2020	CR270506	SI/04417063	728.75	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
08/07/2020	CR270413	M203830	4,051.53	MASTERSTAFF	External Contracts	AGENCY STAFF
15/07/2020	CR270704	25126369a	4,141.70	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
29/07/2020	CR270964	uu - INV05706726	22.86	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
07/07/2020	CR270571	022866	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
21/07/2020	CR270831	023250	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
29/07/2020	CR270924	023422	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
03/07/2020	CR270506	SI/04417063	370.75	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
08/07/2020	CR270413	M203830	1,340.86	MASTERSTAFF	External Contracts	AGENCY STAFF
16/07/2020	CR270772	3165	6,506.60	WALKER PLANT CENTRE	External Contracts	GROUNDS MAINTENANCE
16/07/2020	CR270773	3166	9,675.92	WALKER PLANT CENTRE	External Contracts	GROUNDS MAINTENANCE
03/07/2020	CR270506	SI/04417063	1,623.55	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
08/07/2020	CR270556	10116904	1,327.11	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/07/2020	CR270560	95201929	817.92	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
08/07/2020	CR270413	M203830	508.95	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/07/2020	CR270964	uu - INV05706726	401.12	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
16/07/2020	CR270772	3165	3,198.04	WALKER PLANT CENTRE	Lowther Holding Accounts	GROUNDS MAINTENANCE