



Payments over £500 made to external bodies and suppliers December2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/12/2020	CR273736	2444	9,400.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
14/12/2020	CR274251	20/18691/SUSU/RA	2,985.00	D HOLLOWELL & SONS LIMITED	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
22/12/2020	CR274677	5200221224	1,038.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
07/12/2020	CR273690	LGWJX6JB	6.29	NPOWER LIMITED	Heritage	ENERGY COSTS
09/12/2020	CR271914	M204588	96.72	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
09/12/2020	CR272159	M204662	120.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
16/12/2020	CR274468	LQWJ2SKW	180.28	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	215.19	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	165.63	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
07/12/2020	CR273878	2402	820.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
21/12/2020	CR274494	2412 I	1,390.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
16/12/2020	CR274473	11460	3,630.78	KINGCOMBE STONBURY LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
07/12/2020	CR273690	LGWJX6JB	192.54	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	15.83	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	101.23	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	510.38	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
07/12/2020	CR273690	LGWJX6JB	666.95	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	12.64	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	224.13	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
09/12/2020	CR271914	M204588	1,262.98	MASTERSTAFF		AGENCY STAFF
09/12/2020	CR272159	M204662	1,450.80	MASTERSTAFF		AGENCY STAFF
09/12/2020	CR272733	M205045	362.70	MASTERSTAFF		AGENCY STAFF
09/12/2020	CR272945	M205105	362.70	MASTERSTAFF		AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/12/2020	CR273543	M205161	272.07	MASTERSTAFF		AGENCY STAFF
08/12/2020	CR273949	44120	1,064.12	MC & MA STEWART HAULAGE LTD		OTHER REPAIRS & MAINT
07/12/2020	CR273947	44123	675.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
07/12/2020	CR273948	44121	535.54	MC & MA STEWART HAULAGE LTD		EQUIPMENT - TOOLS
09/12/2020	CR271914	M204588	1,015.56	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR272159	M204662	858.39	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR272733	M205045	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR272945	M205105	810.11	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR273543	M205161	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR273871	M205215	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/12/2020	CR273690	LGWJX6JB	380.05	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	1,203.60	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	337.41	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/12/2020	CR273947	44123	675.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/12/2020	CR274679	uu - INV06077940	27.86	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/12/2020	CR274468	LQWJ2SKW	409.65	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	60.53	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/12/2020	CR273947	44123	675.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/12/2020	CR271914	M204588	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/12/2020	CR272159	M204662	486.64	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/12/2020	CR274214	SI806813	677.47	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
22/12/2020	CR274592	SI807633	677.47	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
07/12/2020	CR273862	7745	696.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/12/2020	CR274461	9655562	682.25	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/12/2020	CR273967	44122	530.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/12/2020	CR274254	0091	3,350.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/12/2020	CR274418	INV53736	4,231.50	FITZPATRIC WOOLMER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/12/2020	CR271625	M204378	654.78	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR271914	M204588	1,569.25	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR272159	M204662	1,806.31	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR272733	M205045	850.61	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR272945	M205105	1,576.05	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR273543	M205161	1,310.07	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/12/2020	CR273871	M205215	923.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
16/12/2020	CR274468	LQWJ2SKW	60.22	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	83.07	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
01/12/2020	CR273731	INV - 5696	5,386.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
09/12/2020	CR274046	INV - 5752	2,520.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
02/12/2020	CR272891	12324	950.00	MEDIAPRINT SOLUTIONS LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY

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02/12/2020	CR273784	M205162	1,694.17	MASTERSTAFF	Cem & Crem	AGENCY STAFF
07/12/2020	CR273880	M205216	1,657.89	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/12/2020	CR274005	M204983	1,100.19	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/12/2020	CR274405	M205274	1,657.89	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/12/2020	CR274687	SI - 92639	1,049.60	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
21/12/2020	CR274497	20/SR11003	20,000.00	WILLIAM PYE LTD	Cem & Crem	OTHER REPAIRS & MAINT
07/12/2020	CR273690	LGWJX6JB	4.61	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	338.80	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	1,314.58	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	55.01	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
07/12/2020	CR273920	MEDICAL REF NOV 2020	1,380.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
15/12/2020	CR274410	10 DEC20	1,059.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
15/12/2020	CR272046	1700107948	244.61	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
01/12/2020	CR273719	INV - 0301	1,995.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
01/12/2020	CR273720	INV - 0302	2,500.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
01/12/2020	CR273721	INV - 0303	1,700.00	AKWA IRRIGATION SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
07/12/2020	CR272747	30153361	1,060.00	BLACKPOOL COUNCIL	Animal and Public Health	PRINTING
15/12/2020	CR272046	1700107948	519.85	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
07/12/2020	CR273690	LGWJX6JB	503.27	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	256.84	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	1,872.06	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
07/12/2020	CR273690	LGWJX6JB	10.09	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
16/12/2020	CR274431	LGWJ28DT	141.25	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
07/12/2020	CR273955	251	804.37	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
07/12/2020	CR273888	M205214	3,222.19	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2020	CR274011	M204921	3,993.93	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/12/2020	CR274423	M205272	3,198.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/12/2020	CR274468	LQWJ2SKW	715.42	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	281.04	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	626.79	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
22/12/2020	CR273533	34814	9,810.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
15/12/2020	CR274422	35449	9,720.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
07/12/2020	CR272747	30153361	120.00	BLACKPOOL COUNCIL	Household Waste Collection	PRINTING
23/12/2020	CR274931	376594	750.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
07/12/2020	CR273690	LGWJX6JB	34.75	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
02/12/2020	CR273694	MEL1 - 01 /470855	1,355.00	EMERSON MANAGEMENT SERVICES	Inc and Exp on Investment Properties	RENTS
22/12/2020	CR274679	uu - INV06077940	7.01	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
16/12/2020	CR274468	LQWJ2SKW	63.81	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	97.66	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS

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07/12/2020	CR273690	LGWJX6JB	27.28	NPOWER LIMITED	Premises Development	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	3.37	NPOWER LIMITED	Premises Development	ENERGY COSTS
07/12/2020	CR273690	LGWJX6JB	194.14	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	4.19	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	120.91	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	6.88	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
07/12/2020	CR273877	2400	2,620.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
07/12/2020	CR273879	2401	700.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
22/12/2020	CR274702	SI - 92655	1,853.08	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
22/12/2020	CR274689	S1 - 92641	860.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/12/2020	CR274431	LGWJ28DT	2,197.44	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
07/12/2020	CR273690	LGWJX6JB	23.92	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
16/12/2020	CR274468	LQWJ2SKW	17.47	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
16/12/2020	CR274431	LGWJ28DT	141.01	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
03/12/2020	CR273858	00014488	844.72	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
03/12/2020	CR273830	C57705	2,402.10	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
03/12/2020	CR273858	00014488	3,616.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
01/12/2020	CR273697	TEC FEES	600.00	HER MAJESTY` S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
01/12/2020	CR272829	IN05232236	583.79	BT BUSINESS DIRECT	Administration of Grants	EQUIPMENT - TOOLS
22/12/2020	CR274540	IN05312461	595.43	BT BUSINESS DIRECT	Administration of Grants	EQUIPMENT - TOOLS
07/12/2020	CR273956	1700114932	879.48	PROGRESS HOUSING GROUP	Homelessness Administration	OTHER EXPENSES
02/12/2020	CR273780	415	2,360.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2020	CR274401	416	1,230.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2020	CR274402	417	980.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/12/2020	CR274040	874	1,960.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/12/2020	CR274464	001	5,000.00	ASHLEY FOUNDATION	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2020	CR272046	1700107948	764.45	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/12/2020	CR274455	875	940.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
02/12/2020	CR273778	INV36	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
09/12/2020	CR273951	INV37	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
15/12/2020	CR274403	INV38	1,148.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
22/12/2020	CR274557	INV39	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
03/12/2020	CR273828	1111096281	56,766.00	WYRE BOROUGH COUNCIL	Homelessness Administration	OTHER EXPENSES
07/12/2020	CR273865	PHP/F/001/01	1,275.00	PETER HAMILTON PLANNING CONSULTANCY		CONSULTANCY FEES - GENERAL
08/12/2020	CN273777	UKCN - 006535	-4,005.46	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
08/12/2020	CR274013	UKINV - 220556	6,177.36	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
08/12/2020	CR274008	4700253228	6,904.80	QUEST SOFTWARE INTERNATIONAL LTD	IT Services	COMPUTER PURCHASES
07/12/2020	CR272326	30152938	1,200.00	BLACKPOOL COUNCIL	Human Resources	TRAINING
07/12/2020	CR273883	05392	1,800.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS

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22/12/2020	CR274694	SI - 92643	1,359.02	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
01/12/2020	CR273266	23/10/20- 19/11/20	730.66	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	430.86	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
08/12/2020	CR273993	MIL - 098	2,016.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
22/12/2020	CR274568	MIL - 115	1,632.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
01/12/2020	CR273266	23/10/20- 19/11/20	69.44	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	159.06	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
14/12/2020	CR272725	6801036690	10,306.91	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
09/12/2020	CR273998	6801052528	13,333.09	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
11/12/2020	CR274217	FBC 121	2,995.00	GRACE GOVERNANCE SOLUTIONS LTD	Finance	OTHER EXPENSES
09/12/2020	CR272324	00004667	9,048.00	CROWD TECHNOLOGIES LTD	Corporate Services	COMPUTER PURCHASES
22/12/2020	CR272839	IN05259375	1,190.86	BT BUSINESS DIRECT	Customer Services	COMPUTER PURCHASES
09/12/2020	CR271914	M204588	1,825.65	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/12/2020	CR272159	M204662	1,300.93	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/12/2020	CR272733	M205045	695.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/12/2020	CR272945	M205105	773.76	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/12/2020	CR273543	M205161	1,233.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/12/2020	CR273871	M205215	1,021.61	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/12/2020	CR273541	1085475	1,461.75	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
07/12/2020	CR273869	1085896	1,471.75	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
15/12/2020	CR274252	1086307	1,473.20	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
22/12/2020	CR274562	1086723	1,468.60	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
03/12/2020	CR273684	IN05278249	607.10	BT BUSINESS DIRECT	Planning Services	EQUIPMENT - TOOLS
07/12/2020	CR273690	LGWJX6JB	57.51	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
01/12/2020	CR273696	12805	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
16/12/2020	CR274448	12856	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/12/2020	CR274679	uu - INV06077940	42.86	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
16/12/2020	CR274468	LQWJ2SKW	4.19	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/12/2020	CR274560	MIL - 111	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
02/12/2020	CR273783	NW7844	695.00	SUB - SURFACE CONSULTANTS LTD	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
15/12/2020	CR274429	848233	578.00	EVANS HALSHAW	Transport Functions	RUNNING COSTS
23/12/2020	CR275145	244970	967.08	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
22/12/2020	CR274556	21040003	2,631.25	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
22/12/2020	CR272459	11369	4,320.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
07/12/2020	CR273886	IN14460894	52.29	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
07/12/2020	CR273886	IN14460894	50.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
07/12/2020	CR273886	IN14460894	405.96	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
01/12/2020	CR273716	IV675755	2,581.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
03/12/2020	CR273859	IV681895	1,259.46	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE

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07/12/2020	CR273886	IN14460894	147.16	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
22/12/2020	CR274573	df2/200089	2,244.06	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/12/2020	CR275155	DF2/190204	8,305.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/12/2020	CR274044	5200220188a	3,226.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
10/12/2020	CR274058	5200219821a	3,987.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/12/2020	CR274472	5200219231	6,286.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274570	5200220213a	2,930.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274572	5200220573	3,198.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
08/12/2020	CR273957	DF2/190205 INT	1,030.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/12/2020	CR274045	DF2/200055	5,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/12/2020	CR274471	DF2/200019	6,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/12/2020	CR275153	DF2/200008	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/12/2020	CR275154	DF2/190142	3,440.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/12/2020	CR273713	DF2/190111 INT	8,980.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274602	DF2/200053 INT	6,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274603	DF2/190224 INT	2,970.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
07/12/2020	CR273856	DF2/190180	6,251.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/12/2020	CR273743	Fairhaven 1 OF 4	4,437.50	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/12/2020	CR275149	041889	76,853.91	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/12/2020	CR273744	SIN025611	1,560.00	OXFORD ARCHAEOLOGY LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/12/2020	CR273764	SIN025686	1,980.00	OXFORD ARCHAEOLOGY LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
01/12/2020	CR273739	34218	3,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
22/12/2020	CR274554	10156	5,600.00	HERMOLLE ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
22/12/2020	CR274599	COS 3/8	35,670.11	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
02/12/2020	CR273826	SI - 92635	3,500.00	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274558	DRCINV/00002193	2,592.44	VBA JOINT VENTURE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
15/12/2020	CR274421	PF7458	19,827.69	PEERLESS FENCING LTD		FIXED ASSETS - CONST/CONVER/RENOV C
22/12/2020	CR274600	C071/5	23,865.87	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
09/12/2020	CR271914	M204588	1,223.75	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272159	M204662	787.13	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR271914	M204588	405.02	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272159	M204662	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272733	M205045	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272945	M205105	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273543	M205161	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273871	M205215	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR271914	M204588	4,825.93	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272159	M204662	3,929.88	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272733	M205045	634.77	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/12/2020	CR272945	M205105	725.40	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273543	M205161	1,003.47	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273871	M205215	1,045.79	MASTERSTAFF	External Contracts	AGENCY STAFF
03/12/2020	CR273831	10954	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
22/12/2020	CR274679	uu - INV06077940	20.17	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
08/12/2020	CR274001	026911	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
09/12/2020	CR271914	M204588	1,214.10	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272159	M204662	934.58	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272733	M205045	571.24	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR272945	M205105	810.03	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273543	M205161	661.91	MASTERSTAFF	External Contracts	AGENCY STAFF
09/12/2020	CR273871	M205215	398.96	MASTERSTAFF	External Contracts	AGENCY STAFF
02/12/2020	CR272654	1153654582	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
02/12/2020	CR273769	10438092	1,363.78	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
16/12/2020	CR274468	LQWJ2SKW	894.26	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
01/12/2020	CR273266	23/10/20- 19/11/20	339.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
09/12/2020	CR271914	M204588	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/12/2020	CR272159	M204662	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/12/2020	CR272733	M205045	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/12/2020	CR272945	M205105	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/12/2020	CR273543	M205161	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/12/2020	CR273871	M205215	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
07/12/2020	CR273690	LGWJX6JB	16.85	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
22/12/2020	CR274679	uu - INV06077940	527.72	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
07/12/2020	CR273947	44123	675.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
07/12/2020	CR273690	LGWJX6JB	32.39	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS