



Payments over £500 made to external bodies and suppliers November2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/11/2020	CR272524	0000663233 FYCT	534.88	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
11/11/2020	CN272691	COO19859	-5,100.40	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
25/11/2020	CN272905	C0020346	-3,519.18	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
25/11/2020	CR272904	30153638	113,169.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
11/11/2020	CN272691	COO19859	-1,912.65	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
25/11/2020	CN272905	C0020346	-1,319.70	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
25/11/2020	CR272904	30153638	42,438.37	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
11/11/2020	CR272668	4251	327.75	SCI PRINT LIMITED	Registration of Electors	PRINTING
11/11/2020	CR272668	4251	406.88	SCI PRINT LIMITED	Registration of Electors	POSTAGE
03/11/2020	CR272394	5200217139	927.00	LANCASHIRE COUNTY COUNCIL	Emergency Planning	GENERAL OFFICE EXPENSES
03/11/2020	CR272394	5200217139	927.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
11/11/2020	CR272680	5200218789	821.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
18/11/2020	CR272160	M204734	120.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/11/2020	CR272484	M204922	84.63	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/11/2020	CR272604	M204860	120.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
03/11/2020	CR272433	19.09.20 - 22.10.20	160.59	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	177.06	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	165.63	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	177.06	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
11/11/2020	CR272675	151	1,250.00	STREETWISE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
03/11/2020	CR272433	19.09.20 - 22.10.20	88.05	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	798.91	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	841.93	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES

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18/11/2020	CR272882	WATER BILL 15 NOV	710.47	WATERPLUS LIMITED	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
03/11/2020	CR272433	19.09.20 - 22.10.20	150.64	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
03/11/2020	CR272545	1674	1,700.00	NW RIBS LTD	Outdoor Sports and Recn FacIts	EQUIPMENT - TOOLS
04/11/2020	CR271544	M204250	1,370.25	MASTERSTAFF		AGENCY STAFF
18/11/2020	CR272160	M204734	447.33	MASTERSTAFF		AGENCY STAFF
18/11/2020	CR272484	M204922	447.33	MASTERSTAFF		AGENCY STAFF
11/11/2020	CR272485	M204942	898.88	MASTERSTAFF		AGENCY STAFF
09/11/2020	CR272603	M204881	981.76	MASTERSTAFF		AGENCY STAFF
18/11/2020	CR272604	M204860	386.88	MASTERSTAFF		AGENCY STAFF
11/11/2020	CR272633	M205003	911.63	MASTERSTAFF		AGENCY STAFF
16/11/2020	CR272716	M204820	946.69	MASTERSTAFF		AGENCY STAFF
25/11/2020	CR272944	M205101	580.13	MASTERSTAFF		AGENCY STAFF
03/11/2020	CR272498	1940	980.00	LN CONTRACTORS		EQUIPMENT - TOOLS
04/11/2020	CR271544	M204250	1,987.86	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/11/2020	CR272160	M204734	791.90	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/11/2020	CR272484	M204922	858.39	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/11/2020	CR272604	M204860	858.39	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/11/2020	CR272583	2369	1,320.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
11/11/2020	CR272674	LGWJP227	1,033.44	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
18/11/2020	CN271917	UU-CRN01039797	-2,206.27	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CN271919	UU-CRN01039628	-665.65	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CN271921	UU-CRN01039681	-646.75	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CN271922	UU-CRN01039724	-4,657.07	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CN271923	UU-CRN01039775	-808.79	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CN271924	UU-CRN01039787	-654.71	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR271880	uu - INV05836297	440.20	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR271881	uu - INV05836106	700.55	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	1,058.55	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	514.85	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR271880	uu - INV05836297	63.26	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	56.37	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	36.73	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR271880	uu - INV05836297	61.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	57.92	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	151.32	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/11/2020	CR271544	M204250	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
16/11/2020	CR272708	9654081	1,435.88	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/11/2020	CR272741	66599	573.56	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/11/2020	CR273530	66651	1,295.00	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

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04/11/2020	CR272568	0000040501	1,593.00	PLAYDALE PLAYGROUNDS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/11/2020	CR272394	5200217139	927.00	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/11/2020	CR271544	M204250	1,482.59	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/11/2020	CR272160	M204734	1,155.64	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/11/2020	CR272484	M204922	923.25	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/11/2020	CR272604	M204860	962.12	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
11/11/2020	CR272667	INV - 0167	1,874.72	MIDORI POOLS AND GARDENS LTD	Countryside Recreation and Mgt	OTHER EXPENSES
18/11/2020	CR271880	uu - INV05836297	67.92	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	70.33	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	296.49	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
11/11/2020	CR272642	INV - 5640	952.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
11/11/2020	CR272676	2019372	3,295.04	ECOMERCHANT		OTHER EXPENSES
03/11/2020	CR272535	M204923	1,100.19	MASTERSTAFF	Cem & Crem	AGENCY STAFF
16/11/2020	CR272752	M205046	1,100.19	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/11/2020	CR273389	M205106	1,657.89	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/11/2020	CR272626	2374	1,100.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
04/11/2020	CR272580	SI - 92630	935.47	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
11/11/2020	CR272687	20104406	16,247.02	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
03/11/2020	CR272500	C0534A	19,522.00	WILLIAM PYE LTD	Cem & Crem	OTHER REPAIRS & MAINT
11/11/2020	CR272674	LGWJP227	689.69	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
03/11/2020	CR272433	19.09.20 - 22.10.20	1,904.33	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	49.91	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	49.77	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	151.12	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
03/11/2020	CR272544	MEDICAL REF OCT20	1,060.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
09/11/2020	CR272618	CSS3710	1,550.00	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES
04/11/2020	CR272589	2021019	20,000.00	CITIZENS ADVICE BLACKPOOL		OTHER EXPENSES
25/11/2020	CR272832	IN05246205	580.19	BT BUSINESS DIRECT	Environmental Protection	EQUIPMENT - TOOLS
16/11/2020	CR272749	E0340/20	899.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
23/11/2020	CR272420	22380	707.62	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
18/11/2020	CR271880	uu - INV05836297	2,617.41	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	1,606.79	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	2,111.16	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
11/11/2020	CR272660	0000005331	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
16/11/2020	CR272635	LGWJPLR2	148.06	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
18/11/2020	CR272695	1111095889	4,625.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
03/11/2020	CR272514	12178A20	15,680.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
11/11/2020	CR272648	228	1,608.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
16/11/2020	CR272746	250	1,608.75	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF

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11/11/2020	CR272694	21590	830.35	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
03/11/2020	CR272491	M204797	3,525.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
11/11/2020	CR272658	M204981	3,502.86	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/11/2020	CR272736	M205044	3,108.37	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/11/2020	CR272947	M205104	3,160.24	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/11/2020	CR273600	M205160	3,487.61	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
03/11/2020	CR272433	19.09.20 - 22.10.20	209.05	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	691.53	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	677.13	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	1,021.80	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
11/11/2020	CR272647	239	1,608.75	GREENWOODS TRANSPORT	Household Waste Collection	PROTECTIVE CLOTHING
03/11/2020	CR272513	32130	2,995.00	BRIGHT PRINT	Household Waste Collection	PRINTING
09/11/2020	CR272616	39901	2,274.10	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
23/11/2020	CR273273	5200219044	33,137.25	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
03/11/2020	CR272394	5200217139	927.00	LANCASHIRE COUNTY COUNCIL	Other Building Control Work	COMPUTER PURCHASES
11/11/2020	CR272609	337221	750.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
09/11/2020	CR272634	SI6917869	575.00	RSK ADAS LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/11/2020	CR272508	30 Sep	3,000.00	WELDLAG LIMITED	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/11/2020	CR271880	uu - INV05836297	384.06	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	64.22	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	7.24	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
03/11/2020	CR272433	19.09.20 - 22.10.20	70.35	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	7.24	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	7.01	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
03/11/2020	CR272433	19.09.20 - 22.10.20	77.11	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	6.88	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
16/11/2020	CR272745	2379	3,050.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
20/11/2020	CR272926	2395	2,150.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
16/11/2020	CR272635	LGWJPLR2	2,303.19	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
09/11/2020	CR272606	SI - 92633	1,578.96	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/11/2020	CR272635	LGWJPLR2	147.08	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
04/11/2020	CR272592	00014119	1,124.03	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/11/2020	CR272651	110000537	1,123.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
04/11/2020	CR272592	00014119	3,684.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/11/2020	CR272681	413	40.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
04/11/2020	CR272451	867	120.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
03/11/2020	CR272295	INV30	1,064.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES

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03/11/2020	CR272515	INV32	1,176.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
11/11/2020	CR272615	INV33	1,176.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
11/11/2020	CR272681	413	5,580.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/11/2020	CR273547	414	1,460.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/11/2020	CR272451	867	1,300.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/11/2020	CR272587	869	740.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/11/2020	CR272902	872	1,460.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/11/2020	CR273536	873	940.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/11/2020	CR272907	1500000305	6,878.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/11/2020	CR272737	INV34	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
25/11/2020	CR273388	INV35	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
27/11/2020	CR273538	1461P2-02	2,750.00	CASS ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
18/11/2020	CR272898	2	3,013.00	LINDSAY COURT STEERING GROUP		OTHER EXPENSES
11/11/2020	CN271897	C0020131	-10,359.10	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
11/11/2020	CN272691	COO19859	-5,737.95	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
25/11/2020	CN272905	C0020346	-3,959.08	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
11/11/2020	CR271355	30150512	53,260.33	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
25/11/2020	CR272904	30153638	127,315.13	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
25/11/2020	CR272906	30153649	11,520.14	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
11/11/2020	CR272692	8225	2,650.00	CHARTERFIELDS LIMITED	Democratic Services	CONSULTANCY FEES - GENERAL
04/11/2020	CR271802	BINV - 00700	767.15	PRINT ON DEMAND LTD T/A EVERBLOCKS	IT Services	COMPUTER PURCHASES
30/11/2020	CR272542	2292	1,940.00	VII NETWORKS LTD	IT Services	COMPUTER PURCHASES
18/11/2020	CR272892	SI108600	2,638.72	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273602	OP/1882216	9,813.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273603	OP/1882217	3,732.48	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273604	OP/1882218	5,068.80	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273605	OP/1882219	8,363.52	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273606	OP/1882220	8,833.92	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273607	OP/1882221	8,833.92	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273608	OP/1882222	2,491.20	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273609	OP/1882223	3,117.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273610	OP/1882224	6,000.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273611	OP/1882225	6,000.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273612	OP/1882226	529.02	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273613	OP/1882227	2,227.38	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273614	OP/1882228	5,043.33	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/11/2020	CR273615	OP/1882229	9,594.72	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
03/11/2020	CR272553	OP/1879667	1,208.32	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/11/2020	CR272368	30152978	5,281.00	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT

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04/11/2020	CR272593	05354	1,350.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
04/11/2020	CR272581	SI - 92631	1,420.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/11/2020	CR272582	SI - 92632	770.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
11/11/2020	CR272674	LGWJP227	1,950.92	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
03/11/2020	CR272433	19.09.20 - 22.10.20	401.24	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/11/2020	CN271517	UU - CRN01022228	-500.96	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2020	CR271880	uu - INV05836297	394.40	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	392.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	406.24	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
03/11/2020	CR272433	19.09.20 - 22.10.20	60.60	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/11/2020	CR271880	uu - INV05836297	164.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	159.06	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	167.33	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
03/11/2020	CR272394	5200217139	931.66	LANCASHIRE COUNTY COUNCIL	Legal Services	OTHER PROFF AND CONSULTANCY FEES
04/11/2020	CR271544	M204250	2,276.02	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/11/2020	CR272160	M204734	1,922.94	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/11/2020	CR272484	M204922	1,505.21	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/11/2020	CR272604	M204860	1,438.71	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/11/2020	CR272380	1083539	1,479.45	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
03/11/2020	CR272462	1083924	1,469.85	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
16/11/2020	CR272720	1084674	1,470.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
23/11/2020	CR272934	1085089	1,466.70	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
25/11/2020	CR272830	IN05232214	583.79	BT BUSINESS DIRECT	Planning Services	EQUIPMENT - TOOLS
03/11/2020	CR272394	5200217139	1,854.00	LANCASHIRE COUNTY COUNCIL	Planning Services	PRINTING
25/11/2020	CR272831	IN05232215	583.79	BT BUSINESS DIRECT	Planning Services	EQUIPMENT - TOOLS
03/11/2020	CR272394	5200217139	927.00	LANCASHIRE COUNTY COUNCIL	Highways and Transport Srvcs	COMPUTER PURCHASES
18/11/2020	CR271880	uu - INV05836297	47.05	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	45.82	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	44.09	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
25/11/2020	CR273395	MIL-096	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
20/11/2020	CR272928	2394	1,690.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
04/11/2020	CR272563	049930	649.00	AITCH TOOLS & FASTNERS LIMITED	Transport Functions	EQUIPMENT - TOOLS
16/11/2020	CR272713	627876	17,309.08	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
27/11/2020	CN272558	20120006	-3,090.75	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/11/2020	CR272555	20120005	3,986.00	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/11/2020	CR272556	21010004	4,246.35	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/11/2020	CR272557	21020003	10,797.75	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/11/2020	CR273531	394269	692.51	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
20/11/2020	CR272933	133850	1,870.15	CORNTHWAITE AG LTD		REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/11/2020	CR272890	755529	838.44	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
09/11/2020	CR272611	IN14280338	348.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/11/2020	CR272611	IN14280338	25.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
16/11/2020	CR272712	755054	1,736.52	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
09/11/2020	CR272611	IN14280338	42.58	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/11/2020	CR272611	IN14280338	1,054.68	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/11/2020	CR273396	15541755	512.35	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
09/11/2020	CR272611	IN14280338	42.58	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/11/2020	CR272560	IV668346	3,938.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
20/11/2020	CR271576	9000252132	147.82	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	73.75	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/11/2020	CR272611	IN14280338	30.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	140.87	FUEL CARD SERVICES LTD		RUNNING COSTS
20/11/2020	CR271576	9000252132	74.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2020	CR271576	9000252132	55.99	FUEL CARD SERVICES LTD		RUNNING COSTS
20/11/2020	CR271576	9000252132	108.96	FUEL CARD SERVICES LTD		RUNNING COSTS
03/11/2020	CR272323	9000480955	69.58	FUEL CARD SERVICES LTD		RUNNING COSTS
20/11/2020	CR271576	9000252132	3.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	5.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2020	CR271576	9000252132	44.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	84.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/11/2020	CR272611	IN14280338	49.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/11/2020	CR272611	IN14280338	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/11/2020	CR272611	IN14280338	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
20/11/2020	CR271576	9000252132	245.09	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	140.15	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2020	CR271576	9000252132	28.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2020	CR272323	9000480955	176.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2020	CR271576	9000252132	112.13	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/11/2020	CR272637	DF2/190163 INT	4,805.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272655	DF2/180164 INT	3,640.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/11/2020	CR272492	DF2/190183 INT	6,944.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/11/2020	CR272896	803	6,725.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/11/2020	CR272895	5200218922	6,278.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
03/11/2020	CR272496	DF2/190211 INT	5,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272528	DF2/200038 INT	5,970.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272529	DF2/200038 INT	4,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272697	DF2/190210 INT	6,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/11/2020	CR273699	DF2/200051 INT	5,930.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

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04/11/2020	CR272597	DF2/190077 INT	2,740.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272598	DF2/180171 INT	9,460.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272599	DF2/190116 INT	6,685.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272600	DF2/200013 INT	6,320.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272531	DF2/190084 INT	6,088.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272638	DF2/190174 INT	6,836.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272530	DF2/190101 INT	9,730.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR272532	DF2/190056 INT	2,868.49	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2020	CR272943	17975	42,768.34	HORTICON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/11/2020	CR272715	041764	65,161.40	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/11/2020	CR272930	INV-1216	2,874.88	WELDLAG LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/11/2020	CR272707	34046	3,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/11/2020	CR272709	33721	650.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/11/2020	CR272711	34002	2,025.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
03/11/2020	CR272501	C0537	57,975.98	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272684	C040/5	5,434.98	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
03/11/2020	CN272461	C0020255	-15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
03/11/2020	CR272366	30152965	15,308.25	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
03/11/2020	CR272511	30153160	7,654.13	BLACKPOOL COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
16/11/2020	CR272739	9654136	4,876.22	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV C
16/11/2020	CR272740	9654137	776.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV C
09/11/2020	CR272628	IW05592	4,014.14	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
09/11/2020	CR272629	IW05593	9,820.00	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
09/11/2020	CR272630	IW05594	5,292.00	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272664	IW05591	18,432.42	STRI LTD.		FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272703	SI - 86	8,224.00	M BOTT LTD		FIXED ASSETS - CONST/CONVER/RENOV C
11/11/2020	CR272704	SI - 85	8,112.00	M BOTT LTD		FIXED ASSETS - CONST/CONVER/RENOV C
27/11/2020	CR273544	2240	1,750.00	NORCASH LTD		FIXED ASSETS - CONST/CONVER/RENOV C
03/11/2020	CR272502	CO714	44,246.88	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/11/2020	CR271544	M204250	1,085.58	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272160	M204734	787.10	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272604	M204860	787.14	MASTERSTAFF	External Contracts	AGENCY STAFF
04/11/2020	CR271544	M204250	652.86	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272160	M204734	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272484	M204922	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272604	M204860	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
04/11/2020	CR271544	M204250	4,591.78	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272160	M204734	3,463.79	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272484	M204922	2,248.74	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/11/2020	CR272604	M204860	3,796.26	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR271880	uu - INV05836297	24.86	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	24.64	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	47.72	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272851	026373	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
04/11/2020	CR271544	M204250	999.65	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272160	M204734	749.58	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272484	M204922	643.79	MASTERSTAFF	External Contracts	AGENCY STAFF
18/11/2020	CR272604	M204860	852.35	MASTERSTAFF	External Contracts	AGENCY STAFF
27/11/2020	CR273454	1153944055	752.32	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
30/11/2020	CR273542	96560532	858.28	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
03/11/2020	CR272433	19.09.20 - 22.10.20	80.49	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/11/2020	CR271544	M204250	507.89	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/11/2020	CR272160	M204734	411.05	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/11/2020	CR272484	M204922	411.05	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/11/2020	CR272604	M204860	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/11/2020	CR271880	uu - INV05836297	747.24	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272322	UU-INV05914965	404.86	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272882	WATER BILL 15 NOV	315.41	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
18/11/2020	CR272881	0089	1,000.00	FINTEC GROUNDWORKS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE