



Payments over £500 made to external bodies and suppliers January 2021

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/01/2021	CR275462	F003372	1,689.25	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
15/01/2021	CR275900	30154637	113,169.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
15/01/2021	CR275900	30154637	42,438.37	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
13/01/2021	CR274218	M204982	120.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/01/2021	CR274220	M204798	120.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/01/2021	CR277562	INV-2489	1,363.00	RUSSELLS SHELL HILL FARM	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
15/01/2021	CR275671	GAS 20/11-15/12/20	249.73	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	276.87	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	171.14	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
19/01/2021	CR277364	1109	1,500.00	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
15/01/2021	CR275671	GAS 20/11-15/12/20	73.30	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	92.34	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	526.57	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
15/01/2021	CR275671	GAS 20/11-15/12/20	200.73	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	229.28	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
13/01/2021	CR274218	M204982	447.33	MASTERSTAFF		AGENCY STAFF
13/01/2021	CR274220	M204798	350.03	MASTERSTAFF		AGENCY STAFF
05/01/2021	CR274553	M205350	921.19	MASTERSTAFF		AGENCY STAFF
13/01/2021	CR275150	M205381	362.70	MASTERSTAFF		AGENCY STAFF
05/01/2021	CR275151	M205403	653.45	MASTERSTAFF		AGENCY STAFF
13/01/2021	CR275301	M205424	181.37	MASTERSTAFF		AGENCY STAFF
06/01/2021	CR275302	M205438	634.32	MASTERSTAFF		AGENCY STAFF
13/01/2021	CR275442	M205468	516.38	MASTERSTAFF		AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/01/2021	CR275910	M205495	362.70	MASTERSTAFF		AGENCY STAFF
22/01/2021	CR277567	M205536	362.70	MASTERSTAFF		AGENCY STAFF
13/01/2021	CR274218	M204982	810.09	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/01/2021	CR274220	M204798	750.05	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/01/2021	CR274246	M205273	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/01/2021	CR274551	M205330	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/01/2021	CR275150	M205381	810.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/01/2021	CR275301	M205424	362.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/01/2021	CR275910	M205495	362.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
22/01/2021	CR277567	M205536	544.05	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/01/2021	CR275459	2428	660.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
13/01/2021	CR275649	LGWKBG8J	390.45	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
25/01/2021	CR277642	LGWJ735J	346.85	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	348.24	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	327.60	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/01/2021	CR277653	9656358	1,183.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/01/2021	CR275668	SI204144	1,090.00	FLEET (LINE MARKERS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/01/2021	CR277368	uu - INV06149090	36.73	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	147.28	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/01/2021	CR277368	uu - INV06149090	61.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/01/2021	CR275638	07152177330	1,292.00	ZURICH MUNICIPAL	Comm Parks and Open Spaces	INSURANCE EXCESS
13/01/2021	CR275656	INV270566	1,170.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
11/01/2021	CR275446	0092	1,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/01/2021	CR277677	9656390	1,008.80	J.A. JONES & SONS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
06/01/2021	CR274406	DL - 110955	625.00	DATRIX TRAINING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/01/2021	CR274218	M204982	1,276.79	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR274220	M204798	962.12	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR274246	M205273	923.19	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR274551	M205330	923.15	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR275150	M205381	923.19	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR275301	M205424	483.62	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/01/2021	CR275443	M205457	677.04	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2021	CR275910	M205495	1,261.67	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/01/2021	CR277567	M205536	923.21	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
19/01/2021	CR277368	uu - INV06149090	85.37	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
13/01/2021	CR275658	IN275654	647.15	HONEY BROTHER LTD	Countryside Recreation and Mgt	OTHER MATERIALS
29/01/2021	CR277930	30154895	1,440.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
25/01/2021	CR277643	20/005	7,750.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
05/01/2021	CR275276	M205382	1,657.89	MASTERSTAFF	Cem & Crem	AGENCY STAFF

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05/01/2021	CR275277	M205425	1,207.83	MASTERSTAFF	Cem & Crem	AGENCY STAFF
13/01/2021	CR275636	M205458	1,096.29	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/01/2021	CR277363	M205496	1,573.26	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/01/2021	CR277548	M205331	1,694.17	MASTERSTAFF	Cem & Crem	AGENCY STAFF
06/01/2021	CR274580	30154326	264.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
13/01/2021	CR275673	26350	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
13/01/2021	CR275649	LGWKBG8J	1,046.83	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
25/01/2021	CR277642	LGWJ735J	964.10	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
15/01/2021	CR275671	GAS 20/11-15/12/20	1,754.93	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	2,016.13	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	56.89	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
13/01/2021	CR275270	V07 - 882054	503.70	SMITHS EQUIPMENT HIRE LTD	Cem & Crem	GROUNDS MAINTENANCE
13/01/2021	CR275651	MEDICAL REF Dec 2020	1,360.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
25/01/2021	CR277557	IN05348079	558.54	BT BUSINESS DIRECT	Food Safety	COMPUTER PURCHASES
22/01/2021	CR277566	30154807	4,639.00	BLACKPOOL COUNCIL		OTHER EXPENSES
11/01/2021	CR275278	E0406/20	899.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
11/01/2021	CR275622	p 12020	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
25/01/2021	CR277558	IN05348080	1,117.08	BT BUSINESS DIRECT	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
06/01/2021	CR275396	00386	1,123.69	ZOO AND WILDLIFE SOLUTIONS LTD (DR MATT HARTLEYU)	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
19/01/2021	CR277368	uu - INV06149090	1,925.83	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	365.80	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
05/01/2021	CR275283	0000005436	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
05/01/2021	CR275284	0000005426	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
13/01/2021	CR275648	LGWKBH85	149.47	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
11/01/2021	CR275460	M205456	4,327.00	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
27/01/2021	CR277647	SI809214	15,829.33	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
04/01/2021	CR275236	M205380	4,327.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
05/01/2021	CR275273	M205329	3,321.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/01/2021	CR275362	M205423	2,636.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/01/2021	CR277316	M205494	3,398.45	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/01/2021	CR277923	M205535	4,393.53	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/01/2021	CR275671	GAS 20/11-15/12/20	322.83	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	380.80	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	863.14	WATERPLUS LIMITED	Household Waste Collection	WATER AND SEWERAGE SERVICES
05/01/2021	CR275285	35152	9,030.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
04/01/2021	CR273735	INV - 0546	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
05/01/2021	CR275348	2052	3,250.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/01/2021	CR277461	2172	2,250.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
19/01/2021	CR277368	uu - INV06149090	7.24	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

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15/01/2021	CR275671	GAS 20/11-15/12/20	93.69	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	105.56	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
27/01/2021	CR277905	UU-INV05421053	342.38	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
15/01/2021	CR275671	GAS 20/11-15/12/20	135.82	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	197.47	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
11/01/2021	CR275446	0092	1,000.00	FINTEC GROUNDWORKS LTD	Envmntl, Safty and Routine Mtnc	OTHER REPAIRS & MAINT
13/01/2021	CR275648	LGWKBH85	2,325.96	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
13/01/2021	CR275648	LGWKBH85	199.48	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
05/01/2021	CR275304	00014773	907.64	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/01/2021	CR277322	78864	2,695.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
27/01/2021	CR277905	UU-INV05421053	365.80	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	270.00	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	75.00	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	67.50	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	448.50	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	62.50	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	351.00	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
05/01/2021	CR275304	00014773	2,487.99	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
19/01/2021	CR277366	2434	2,731.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
11/01/2021	CR274584	418	840.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2021	CR275297	419	1,920.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/01/2021	CR275641	420	980.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/01/2021	CR277661	421a	1,360.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/01/2021	CR277676	422	1,260.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/01/2021	CR277547	878	1,960.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/01/2021	CR277667	879	980.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/01/2021	CR277668	877	2,640.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/01/2021	CR277593	1500000316	6,878.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2021	CR275297	419	60.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
20/01/2021	CR275641	420	668.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
27/01/2021	CR277661	421a	162.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
27/01/2021	CR277676	422	162.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/01/2021	CR277547	878	520.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
27/01/2021	CR277667	879	280.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
27/01/2021	CR277668	877	120.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
08/01/2021	CR275295	INV40	1,316.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
08/01/2021	CR275296	INV41	1,372.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
19/01/2021	CR275899	30154638	10,154.55	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES

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15/01/2021	CR275900	30154637	127,315.13	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
06/01/2021	CR274580	30154326	176.00	BLACKPOOL COUNCIL	Chief Executive	EMPLOYEE RELATED SCHEME
27/01/2021	CR277693	SI108847	1,868.03	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
18/01/2021	CR277321	30154662	1,545.83	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
25/01/2021	CR277560	30154794	5,416.63	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
05/01/2021	CR275269	05457	900.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
11/01/2021	CR275457	2425	502.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
11/01/2021	CR275631	173873	2,211.00	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
13/01/2021	CR275649	LGWKBG8J	2,059.70	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
25/01/2021	CR277642	LGWJ735J	2,011.35	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
15/01/2021	CR275671	GAS 20/11-15/12/20	879.41	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	1,151.99	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	444.74	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
15/01/2021	CR275671	GAS 20/11-15/12/20	69.11	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	69.44	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/01/2021	CR277368	uu - INV06149090	164.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	1,130.52	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
15/01/2021	CR275904	4249	2,000.00	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
06/01/2021	CR274580	30154326	88.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
19/01/2021	CR277351	INV - 0077	600.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR274218	M204982	1,541.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR274220	M204798	1,634.05	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR274246	M205273	725.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR274551	M205330	725.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR275150	M205381	725.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR275301	M205424	634.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/01/2021	CR275443	M205457	362.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/01/2021	CR275910	M205495	544.05	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/01/2021	CR277567	M205536	725.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/01/2021	CR275448	1087152	1,460.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
06/01/2021	CR274580	30154326	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
06/01/2021	CR274580	30154326	20.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
06/01/2021	CR274580	30154326	160.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	EMPLOYEE RELATED SCHEME
11/01/2021	CR275451	61800	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvcs	CONSULTANCY FEES - GENERAL
06/01/2021	CR274580	30154326	264.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
27/01/2021	CR277664	12923	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/01/2021	CR277368	uu - INV06149090	44.09	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
13/01/2021	CR275639	46153701	528.76	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
27/01/2021	CR277911	5207826	730.80	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS

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27/01/2021	CR277692	UU-05321056	2,791.74	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
28/01/2021	CR277672	MIL-129	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
13/01/2021	CR275652	247145	614.00	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
13/01/2021	CR274604	142040	738.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
04/01/2021	CR274676	I12281641	4,567.50	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
05/01/2021	CR275229	112278626	19,182.59	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
06/01/2021	CR273781	21030003	2,635.50	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
13/01/2021	CR275665	21050107	960.00	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
27/01/2021	CR277640	21050108	3,039.75	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
25/01/2021	CR277644	051437	67.37	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
11/01/2021	CR275361	IN14636519	31.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
20/01/2021	CR277458	49439	948.00	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
19/01/2021	CR277362	65287	160.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
13/01/2021	CR274586	96399366	1,294.77	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
11/01/2021	CR275361	IN14636519	31.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
11/01/2021	CR275361	IN14636519	1,054.68	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
11/01/2021	CR275361	IN14636519	83.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/01/2021	CR275361	IN14636519	1,054.68	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/01/2021	CR277644	051437	200.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Wyre Amenity Cleansing	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
04/01/2021	CR275230	109361	682.80	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
11/01/2021	CR275361	IN14636519	115.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED		RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Leisure Team	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Leisure Team	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Beach Patrol and Safety	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Dog Control	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Dog Control	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Mayoral	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Community Safety	RUNNING COSTS
25/01/2021	CR277644	051437	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
11/01/2021	CR275361	IN14636519	156.29	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/01/2021	CR275299	5200221090	6,456.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/01/2021	CR277330	5200220966	2,930.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
19/01/2021	CR277331	5200220832	6,414.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/01/2021	CR277332	5200220963	6,306.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/01/2021	CR277333	5200220725A	3,570.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/01/2021	CR277334	5200221029	2,982.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
18/01/2021	CR277335	DF2/200038 INT	9,787.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/01/2021	CR277591	520221982	6,146.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2021	CR275461	Fairhaven Artwork.£2	4,437.50	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
13/01/2021	CR275886	041993	64,424.74	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
25/01/2021	CR277602	0119	6,831.00	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV C
06/01/2021	CN275366	0000001213	-82,637.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV C
06/01/2021	CR275341	0000005459	82,637.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV C
06/01/2021	CR275367	0000005463	82,000.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV C
20/01/2021	CR277462	Invoice 20/040	5,925.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
20/01/2021	CR277466	418	1,000.00	MEDIA AND ART PARTNERSHIP		FIXED ASSETS - CONST/CONVER/RENOV C
20/01/2021	CR277463	10001	1,900.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV C
20/01/2021	CR277465	FBC_20_04	2,425.00	STICKYWORLD LTD		FIXED ASSETS - CONST/CONVER/RENOV C
11/01/2021	CR275441	B550X002 - 001	22,886.42	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
13/01/2021	CR274220	M204798	693.09	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274218	M204982	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/01/2021	CR274220	M204798	411.06	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274246	M205273	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274551	M205330	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275150	M205381	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275301	M205424	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2021	CR277567	M205536	362.70	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275668	SI204144	250.20	FLEET (LINE MARKERS) LTD	External Contracts	GROUNDS MAINTENANCE
13/01/2021	CR274218	M204982	870.48	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274220	M204798	3,235.95	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274246	M205273	1,088.10	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274551	M205330	1,142.56	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275150	M205381	1,178.78	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275301	M205424	816.08	MASTERSTAFF	External Contracts	AGENCY STAFF
18/01/2021	CR275910	M205495	816.08	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2021	CR277567	M205536	1,088.10	MASTERSTAFF	External Contracts	AGENCY STAFF
19/01/2021	CR277368	uu - INV06149090	23.49	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
04/01/2021	CR275243	027282	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
13/01/2021	CR274218	M204982	761.67	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274220	M204798	749.58	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274246	M205273	299.25	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR274551	M205330	398.96	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275150	M205381	208.56	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275301	M205424	308.30	MASTERSTAFF	External Contracts	AGENCY STAFF
13/01/2021	CR275443	M205457	299.23	MASTERSTAFF	External Contracts	AGENCY STAFF
18/01/2021	CR275910	M205495	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
22/01/2021	CR277567	M205536	323.41	MASTERSTAFF	External Contracts	AGENCY STAFF
27/01/2021	CR277653	9656358	227.99	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
08/01/2021	CR275291	10530967	1,295.61	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2021	CR275434	10566455	1,230.72	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
15/01/2021	CR275671	GAS 20/11-15/12/20	213.48	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/01/2021	CR277327	15 JAN 21 BILL	495.32	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/01/2021	CR274218	M204982	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR274220	M204798	311.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR274246	M205273	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR274551	M205330	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR275150	M205381	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR275301	M205424	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/01/2021	CR275443	M205457	181.45	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/01/2021	CR275910	M205495	362.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/01/2021	CR277567	M205536	272.02	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/01/2021	CN277370	UU - CRNO1136283	-527.72	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
19/01/2021	CR277368	uu - INV06149090	759.01	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
27/01/2021	CR277905	UU-INV05421053	147.28	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
11/01/2021	CR275464	0000040663	858.28	PLAYDALE PLAYGROUNDS LTD	Lowther Holding Accounts	OTHER REPAIRS & MAINT