

**Payments over £500 made to external bodies and suppliers February 2021**

<b>DATE</b>	<b>TRANSACTION NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
03/02/2021	CR275462	F003372	1,689.25	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
01/02/2021	CR278079	2348	1,500.00	VII NETWORKS LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
02/02/2021	CR278059	AL62374	800.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
08/02/2021	CR278472	4283	522.23	SCI PRINT LIMITED	Registration of Electors	PRINTING
08/02/2021	CR278472	4283	905.81	SCI PRINT LIMITED	Registration of Electors	POSTAGE
08/02/2021	CR278471	C/XP210951	1,000.00	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
17/02/2021	CR278885	M/XP083329	9,801.82	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
02/02/2021	CR277906	7500012510	859.53	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	GENERAL OFFICE EXPENSES
10/02/2021	CR278557	5200223550	821.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
19/02/2021	CR278988	18.02.2021	4,210.00	JUNCTION 4 PRODUCTIONS (LAOS)	Grants Bequests and Donations	OTHER EXPENSES
18/02/2021	CR278907	INV34137	4,500.00	ONE FYLDE (FYLDE COMMUNITY LINK LTD)	Grants Bequests and Donations	OTHER EXPENSES
18/02/2021	CR278906	INV-0457	4,608.00	WAVE SUPPORTED LIVES	Grants Bequests and Donations	OTHER EXPENSES
22/02/2021	CR279033	LGWKKMGP	26.81	NPOWER LIMITED	Heritage	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	342.04	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	180.02	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
10/02/2021	CR278563	4824	5,000.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
22/02/2021	CR279033	LGWKKMGP	411.81	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	107.28	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	526.57	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/02/2021	CR279033	LGWKKMGP	2,977.30	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	225.34	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
01/02/2021	CR277939	M205581	362.70	MASTERSTAFF		AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/02/2021	CR277939	M205581	362.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
10/02/2021	CR278555	LGWKKCFF	369.84	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/02/2021	CR279033	LGWKKMGP	2,821.89	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	363.78	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
10/02/2021	CR278562	44238	305.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/02/2021	CR279059	FEB 2021 BILL	33.23	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/02/2021	CR279059	FEB 2021 BILL	61.15	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
02/02/2021	CR278131	SI809158	1,354.95	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/02/2021	CR278900	0093	5,196.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/02/2021	CR278512	9656721	741.20	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/02/2021	CR277939	M205581	923.19	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/02/2021	CR279059	FEB 2021 BILL	88.33	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
08/02/2021	CR278509	INV - 5856	735.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
10/02/2021	CR278561	LSGI30203	2,150.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
25/02/2021	CR278876	3001	770.00	BRITISH DESTINATIONS	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
01/02/2021	CR278077	PROFORMA INVOICE	1,500.00	SALTER `S STEAMERS LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
01/02/2021	CR278077	PROFORMA INVOICE	1,500.00	SALTER `S STEAMERS LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
01/02/2021	CR278076	M205582	1,769.43	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/02/2021	CR278546	M205634	1,432.86	MASTERSTAFF	Cem & Crem	AGENCY STAFF
16/02/2021	CR278786	M205682	1,740.57	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/02/2021	CR279021	M205728	1,350.18	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/02/2021	CR278542	3935	1,089.94	FYLDE MAINTENANCE SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
05/02/2021	CR278446	SI - 92665	3,154.00	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
22/02/2021	CR279031	18 FEB2021	1,950.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
10/02/2021	CR278555	LGWKKCFF	1,140.85	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/02/2021	CR279033	LGWKKMGP	129.14	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	2,308.66	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	56.89	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
10/02/2021	CR278529	21100278	5,975.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
10/02/2021	CR278530	21100279	6,124.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
10/02/2021	CR278531	21100280	6,010.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
10/02/2021	CR278532	21100277	5,782.95	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
01/02/2021	CR277685	M/ME181/02	998.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
02/02/2021	CR278105	31536	523.50	TELESHORE UK LTD	Cem & Crem	GROUNDS MAINTENANCE
02/02/2021	CR278125	MEDICAL REF Jan 2021	1,680.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
01/02/2021	CR278062	503740	640.00	PSD SERVICE CENTRE		CONTRACT HIRE
25/02/2021	CR279087	30155348	1,440.00	BLACKPOOL COUNCIL		STREET FURNITURE
02/02/2021	CR277932	IN05360908	619.42	BT BUSINESS DIRECT		COMPUTER PURCHASES

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17/02/2021	CR275637	IEX38002425534	2,845.00	EXPERIAN LIMITED		OTHER EXPENSES
22/02/2021	CR279011	107267	4,500.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG		OTHER EXPENSES
19/02/2021	CR278994	02/02/2021	900.00	ST CUTHBERTS PARISH CHURCH	Noise and Nuisance	RENTS
10/02/2021	CR278510	36224	582.90	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Noise and Nuisance	EQUIPMENT - TOOLS
17/02/2021	CR278883	30155220	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
22/02/2021	CR279033	LGWKKMGP	1,453.40	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
23/02/2021	CN279016	UU - CRN01162598	-885.00	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
23/02/2021	CN279023	UU-CRN01162591	-907.26	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
23/02/2021	CN279024	UU-CRN01162592	-877.39	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
23/02/2021	CR279059	FEB 2021 BILL	7,737.04	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
10/02/2021	CR278507	0000005525	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
22/02/2021	CR279033	LGWKKMGP	31.40	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
22/02/2021	CR279034	LGWKLD3H	110.65	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
12/02/2021	CR277935	1111096608	4,625.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
10/02/2021	CR278551	254	1,345.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
02/02/2021	CR277929	SI809543	6,470.80	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
02/02/2021	CR278145	SI809546	2,588.32	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
10/02/2021	CR278534	36225	561.57	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Street Cleansing (Not Hways)	PROTECTIVE CLOTHING
02/02/2021	CR278106	M205580	4,047.11	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/02/2021	CR278536	M205632	4,096.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/02/2021	CR278776	M205680	4,142.96	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/02/2021	CR279057	SIN108185	1,635.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
23/02/2021	CR279058	SIN108153	3,431.40	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
22/02/2021	CR279012	108819	1,461.60	A & C WEBER UK	Trade Waste Collection	EQUIPMENT - PLANT
25/02/2021	CR279089	INV0109462	2,144.55	CROMWELL POLYTHENE LTD	Trade Waste Collection	OTHER MATERIALS
18/02/2021	CR278902	5200223653	25,888.36	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
10/02/2021	CR278540	393596	652.60	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
17/02/2021	CR278879	401267	552.20	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
10/02/2021	CR278543	2464	540.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
25/02/2021	CR279730	2481	2,195.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
22/02/2021	CR279033	LGWKKMGP	94.51	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	7.24	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/02/2021	CR278905	OP/1888913	683.52	PHOENIX SOFTWARE LTD	Premises Development	DEVELOPMENT MANAGEMENT COSTS
22/02/2021	CR279053	16/01-16/02/2021	126.86	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/02/2021	CR279033	LGWKKMGP	104.13	NPOWER LIMITED	Premises Development	ENERGY COSTS
22/02/2021	CR279033	LGWKKMGP	562.23	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	328.91	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	7.10	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

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25/02/2021	CR279093	2482	540.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
02/02/2021	CR278149	S1 - 92666	2,897.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/02/2021	CR279034	LGWKLD3H	2,295.12	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/02/2021	CR279033	LGWKKMGP	80.84	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
05/02/2021	CR278436	2021024	700.00	EC ROAD SAFETY LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
22/02/2021	CR279034	LGWKLD3H	198.01	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
02/02/2021	CR278159	00015102	781.80	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
02/02/2021	CR278159	00015102	3,616.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
01/02/2021	CR278063	20418	9,995.00	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
02/02/2021	CR278132	423	1,140.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/02/2021	CR278519	424	980.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/02/2021	CR278778	425	940.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/02/2021	CR279035	426	1,120.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/02/2021	CR278164	881	1,000.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/02/2021	CR278132	423	162.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
16/02/2021	CR278519	424	144.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
16/02/2021	CR278778	425	138.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
24/02/2021	CR279035	426	144.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
02/02/2021	CR278066	Fylde - 001	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
02/02/2021	CR278133	Fylde - 002	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
10/02/2021	CR278518	Fylde - 003	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
16/02/2021	CR278792	Fylde - 004	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
24/02/2021	CR279078	Fylde - 005	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
02/02/2021	CR278163	880	695.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
02/02/2021	CR278164	881	120.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
19/02/2021	CR278986	M/FS084115	14,313.82	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
17/02/2021	CR278880	3157586	2,900.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
22/02/2021	CR278882	3156847	5,150.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
22/02/2021	CR279005	3157098	3,760.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )	Finance	SUBSCRIPTIONS
22/02/2021	CR279020	3002127	2,495.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
23/02/2021	CR279066	6003238	1,695.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
19/02/2021	CR278986	M/FS084115	14,313.81	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
16/02/2021	CR273687	C/PY205378	594.00	CIVICA UK LIMITED	Finance	OTHER EXPENSES
24/02/2021	CR279090	OP/1889435	2,194.26	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
18/02/2021	CR278899	11792	1,606.50	2BM LIMITED	IT Services	COMPUTER PURCHASES
18/02/2021	CR278904	OP/1888867	1,367.04	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/02/2021	CN279055	05522	-900.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
04/02/2021	CR278229	05485	6,000.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS

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22/02/2021	CR279030	05472	3,150.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
04/02/2021	CR278213	INV - 3269	900.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
10/02/2021	CR278555	LGWKKCFF	2,160.71	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
22/02/2021	CR279053	16/01-16/02/2021	1,653.77	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	441.77	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
10/02/2021	CR278516	MILL 128	1,920.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
22/02/2021	CR279053	16/01-16/02/2021	69.44	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	164.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
11/02/2021	CR278733	40223439	1,075.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Legal Services	BOOKS AND PERIODICALS
22/02/2021	CR278869	389544	2,250.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
01/02/2021	CR277939	M205581	1,160.64	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/02/2021	CR277933	IN05360907	1,117.08	BT BUSINESS DIRECT	Highways and Transport Srvcs	OTHER MISC EXPENSES
22/02/2021	CR279033	LGWKKMGP	172.29	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
22/02/2021	CR279054	12985	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
23/02/2021	CR279059	FEB 2021 BILL	44.09	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
02/02/2021	CR278150	SI - 92667	590.18	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
22/02/2021	CR279053	16/01-16/02/2021	454.50	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
02/02/2021	CR277938	1305764	592.50	CROWN OIL LIMITED	Operational Buildings	ENERGY COSTS
23/02/2021	CR279059	FEB 2021 BILL	1,015.61	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
01/02/2021	CR278097	135124	674.70	JAMES MERCER GROUP LTD	Transport Functions	PROPERTY - AD HOC MAINT
24/02/2021	CR279086	8299	765.00	KEMAN (ADJ DOORS LTD)	Transport Functions	PROPERTY - AD HOC MAINT
22/02/2021	CR279007	270476	21,316.40	CRAGGS ENVIRONMENTAL LTD	Fuel Stocks	OTHER EXPENSES
10/02/2021	CR278528	ELR0000006013	250.00	DH PEOPLE PLUS LTD	Fylde Amenity Cleansing	RUNNING COSTS
08/02/2021	CR278437	IN14802180	396.38	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
10/02/2021	CR278528	ELR0000006013	750.00	DH PEOPLE PLUS LTD	Fylde Refuse	RUNNING COSTS
10/02/2021	CR278528	ELR0000006013	750.00	DH PEOPLE PLUS LTD	Fylde Refuse	RUNNING COSTS
16/02/2021	CR278789	96402162	1,967.60	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
23/02/2021	CR278520	1475	551.56	SOUTHFIELD RCV SERVICES	Fylde Refuse	REPAIRS AND MAINTENANCE
08/02/2021	CR278437	IN14802180	21.21	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
10/02/2021	CR278528	ELR0000006013	750.00	DH PEOPLE PLUS LTD	Fylde Refuse	RUNNING COSTS
08/02/2021	CR278437	IN14802180	1,139.84	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
08/02/2021	CR278437	IN14802180	2,710.44	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	527.34	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	527.34	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	827.88	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	527.34	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/02/2021	CR278437	IN14802180	396.38	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS

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19/02/2021	CR278995	15548349	513.39	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
08/02/2021	CR278437	IN14802180	30.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
10/02/2021	CR278505	843	6,541.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/02/2021	CR278064	DF2/190133 INT	3,015.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/02/2021	CR278897	5200223357	6,162.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/02/2021	CR279085	52002239	6,226.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/02/2021	CR278894	DF2/190139 INT	6,490.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/02/2021	CR278895	DF2/200028 INT	7,780.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/02/2021	CR278896	DF2/190229 INT	8,895.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/02/2021	CR278553	DF2/190231 INT	6,810.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/02/2021	CR278779	5200223694	20,000.00	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
02/02/2021	CR278071	INVOICE 2629	5,754.08	FUSION LX LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/02/2021	CR278070	18025	72,070.01	HORTICON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/02/2021	CR278069	LSGI30744	6,067.33	LINKS SIGNS & GRAPHICS LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/02/2021	CR278077	PROFORMA INVOICE	2,440.00	SALTER`S STEAMERS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/02/2021	CR278206	2021101	1,125.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
01/02/2021	CR278068	34413	3,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
01/02/2021	CR278083	34595	3,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
17/02/2021	CR278874	45618	654.99	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
17/02/2021	CR278875	INV-0272	1,520.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/02/2021	CR278780	5200223660	69,045.76	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
05/02/2021	CR278441	5200223171	45,106.48	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
01/02/2021	CR278067	1486 PROFORMA	2,400.00	VII NETWORKS LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/02/2021	CN277595	20/042	-5,925.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV
08/02/2021	CR278447	20/041	11,325.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV
24/02/2021	CR279079	100002	6,500.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		FIXED ASSETS - CONST/CONVER/RENOV
10/02/2021	CR278560	B550X002 - 002	36,505.51	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
08/02/2021	CR278481	IB015173	3,180.00	HUWS GRAY LTD	External Contracts	MISC INCOME
01/02/2021	CR277939	M205581	1,088.10	MASTERSTAFF	External Contracts	AGENCY STAFF
25/02/2021	CR279731	2480	1,900.00	GARRY CARR BUILDING SERVICES LTD	External Contracts	PROPERTY - AD HOC MAINT
23/02/2021	CR279059	FEB 2021 BILL	29.00	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
02/02/2021	CR278188	027976	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
01/02/2021	CR277939	M205581	398.97	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2021	CR278990	0000205482	566.10	NATIONWIDE FRANKING SENSE LTD (TOP UPS)	Monthly Recharge Accounts	OTHER EXPENSES
10/02/2021	CR278228	1155002234	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
10/02/2021	CR278506	10659277	1,233.77	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
16/02/2021	CR278777	97092088	3,838.63	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
16/02/2021	CR278783	96805398	4,495.48	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/02/2021	CR278119	S/16145	990.00	HBINFO LTD	Shared Service Recharge Accounts	SUBSCRIPTIONS
22/02/2021	CR279053	16/01-16/02/2021	497.54	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
01/02/2021	CR277939	M205581	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/02/2021	CR278891	2469	1,080.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
22/02/2021	CR279033	LGWKKMGP	63.27	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/02/2021	CN279028	UU-CRN01162596	-759.01	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/02/2021	CR279059	FEB 2021 BILL	837.01	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
10/02/2021	CR278562	44238	305.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
22/02/2021	CR279033	LGWKKMGP	139.24	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS