

Payments over £500 made to external bodies and suppliers March2021

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/03/2021	CR280540	400412	1,071.60	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
24/03/2021	CR280567	PI1874	1,000.00	PEARSON INSIGHT LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
16/03/2021	CR280257	IN05419819	2,544.88	BT BUSINESS DIRECT	Registration of Electors	COMPUTER PURCHASES
17/03/2021	CR280285	6801083207	895.70	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
24/03/2021	CR280352	4340	1,318.42	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
24/03/2021	CR280352	4340	1,582.10	SCI PRINT LIMITED		ELECTION FEES
16/03/2021	CR280296	5200225650	759.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
09/03/2021	CR279934	SI-92678	2,250.00	S J HULL ELECTRICAL CONTACTORS LTD	Heritage	PROPERTY - AD HOC MAINT
16/03/2021	CR279954	LGWKBPTJ	262.51	NPOWER LIMITED	Heritage	ENERGY COSTS
16/03/2021	CR280217	LGWKTL3T	150.22	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	281.64	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	157.54	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
09/03/2021	CR279932	7748	1,542.00	LEISURE-NET SOLUTIONS LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
24/03/2021	CR280628	2513	1,547.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
16/03/2021	CR279954	LGWKBPTJ	196.28	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
16/03/2021	CR280217	LGWKTL3T	50.41	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	66.36	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	523.28	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
16/03/2021	CR280217	LGWKTL3T	18.27	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	218.15	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
16/03/2021	CR280250	YI 20030886 2021	5,829.36	NAVIGATORS & GENERAL	Outdoor Sports and Recn Facfts	INSURANCE COSTS
02/03/2021	CR279755	052077	500.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/03/2021	CR279755	052077	631.25	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
30/03/2021	CR278445	M205633	362.70	MASTERSTAFF		AGENCY STAFF
30/03/2021	CR278782	M205681	362.70	MASTERSTAFF		AGENCY STAFF
30/03/2021	CR279069	M205727	272.03	MASTERSTAFF		AGENCY STAFF
30/03/2021	CR279734	M205772	362.70	MASTERSTAFF		AGENCY STAFF
30/03/2021	CR279955	M205823	428.00	MASTERSTAFF		AGENCY STAFF
30/03/2021	CR280284	M205874	411.11	MASTERSTAFF		AGENCY STAFF
02/03/2021	CR279755	052077	1,000.00	AITCH TOOLS & FASTNERS LIMITED		EQUIPMENT - TOOLS
24/03/2021	CR280663	0096	650.00	FINTEC GROUNDWORKS LTD		EQUIPMENT - TOOLS
16/03/2021	CR280273	LSGI30710	653.00	LINKS SIGNS & GRAPHICS LIMITED		EQUIPMENT - TOOLS
30/03/2021	CR278445	M205633	362.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/03/2021	CR278782	M205681	362.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/03/2021	CR279069	M205727	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/03/2021	CR279734	M205772	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/03/2021	CR279955	M205823	411.06	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
10/03/2021	CR279956	LGWKR6B9	318.98	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
16/03/2021	CR280217	LGWKTL3T	1,481.48	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	337.71	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
02/03/2021	CR279767	SIN108309	143.33	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/03/2021	CR279855	SIN108433	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
24/03/2021	CR280659	112323	1,595.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/03/2021	CR280667	0098	800.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
16/03/2021	CR279954	LGWKBPTJ	359.75	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	20.82	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
02/03/2021	CR279767	SIN108309	143.33	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/03/2021	CR279855	SIN108433	300.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
16/03/2021	CR280217	LGWKTL3T	1,007.55	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	54.07	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
02/03/2021	CR279767	SIN108309	143.33	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/03/2021	CR279855	SIN108433	280.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
22/03/2021	CR280542	S008788	329.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
30/03/2021	CR280708	0097	1,396.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
24/03/2021	CR280664	0099	1,600.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
22/03/2021	CR280542	S008788	1,645.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
30/03/2021	CR278445	M205633	923.19	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/03/2021	CR278782	M205681	922.67	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/03/2021	CR279069	M205727	923.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/03/2021	CR279734	M205772	600.61	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF

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30/03/2021	CR279955	M205823	1,261.67	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/03/2021	CR280284	M205874	1,503.52	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
16/03/2021	CR280217	LGWKTL3T	96.73	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	10.00	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
16/03/2021	CR280295	PROFORMA 22588	3,748.00	DELICHON LTD	Countryside Recreation and Mgt	EQUIPMENT - TOOLS
22/03/2021	CR280544	LSGI30917	1,680.00	LINKS SIGNS & GRAPHICS LIMITED	Countryside Recreation and Mgt	EQUIPMENT - TOOLS
30/03/2021	CR280666	S008986	530.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	OTHER MATERIALS
10/03/2021	CR279966	INV - 5930	14,355.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
24/03/2021	CR280559	107355	2,625.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
08/03/2021	CR279892	30155689	7,083.33	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
09/03/2021	CR279927	140	2,700.00	SJ SERVICES	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
02/03/2021	CR278791	M205537	1,657.89	MASTERSTAFF	Cem & Crem	AGENCY STAFF
02/03/2021	CR279768	M205773	1,404.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/03/2021	CR279924	M205824	1,234.74	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/03/2021	CR280216	M205875	1,290.51	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/03/2021	CR280591	M205929	1,151.09	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/03/2021	CR280733	M205986	1,797.32	MASTERSTAFF	Cem & Crem	AGENCY STAFF
31/03/2021	CR280719	30156231	284.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
10/03/2021	CR279969	5200225302	491.05	LANCASHIRE COUNTY COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
30/03/2021	CR280748	21100498	16,247.02	FACULTATIVEE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
10/03/2021	CR279956	LGWKR6B9	1,040.28	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
16/03/2021	CR280217	LGWKTL3T	1,188.01	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	2,055.82	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	51.23	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
31/03/2021	CR280789	SI - 2651628	1,194.49	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
31/03/2021	CR280792	306109	656.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
31/03/2021	CR280789	SI - 2651628	670.06	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
02/03/2021	CR279766	MEDICAL REF FEB21	1,370.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
30/03/2021	CR280734	MEDICAL REF Mar 2021	1,421.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
16/03/2021	CR280251	12 MARCH 21	970.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/03/2021	CR280602	13587	524.53	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/03/2021	CR279926	1359947	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
02/03/2021	CR275454	1700118353	244.61	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
30/03/2021	CR280772	1700125431	244.61	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
15/03/2021	CR280215	2021031	20,000.00	CITIZENS ADVICE BLACKPOOL		OTHER EXPENSES
08/03/2021	CR279880	202581	715.20	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
02/03/2021	CR275454	1700118353	519.85	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
30/03/2021	CR280772	1700125431	519.85	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE

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08/03/2021	CR279878	00101	832.00	ST ANNES URC	Noise and Nuisance	RENTS
09/03/2021	CR279036	HALL HIRE MARCH 21	1,125.00	ST CUTHBERTS PARISH CHURCH	Noise and Nuisance	RENTS
17/03/2021	CR280336	HALL HIRE APR21	900.00	ST CUTHBERTS PARISH CHURCH	Noise and Nuisance	RENTS
31/03/2021	CR280823	3054576	16,020.57	GLASDON U.K. LIMITED	Noise and Nuisance	EQUIPMENT - PLANT
24/03/2021	CR280648	30156131	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
22/03/2021	CR280361	107446	1,012.50	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
22/03/2021	CR280550	107338	506.25	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
22/03/2021	CR280560	107357	1,031.25	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
24/03/2021	CR280592	107292	4,500.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
30/03/2021	CR280682	107567	2,525.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
30/03/2021	CR280696	107566	5,745.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
30/03/2021	CR280697	107571	1,660.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
22/03/2021	CR280326	121799	44,048.00	MASTERS OF BECKENHAM LTD T/A MASTERS EXHIBITIONS	Noise and Nuisance	OTHER EXPENSES
30/03/2021	CR280742	2021 - 0804	900.00	PORTABLE TOILET COMPANY LTD	Noise and Nuisance	OTHER EXPENSES
31/03/2021	CR280825	LSGI31060	1,595.00	LINKS SIGNS & GRAPHICS LIMITED		STREET FURNITURE
16/03/2021	CR280217	LGWKTL3T	386.30	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	1,850.06	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
16/03/2021	CR280286	LGWKX6X9	99.94	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
17/03/2021	CR280337	1111096870	4,625.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
12/03/2021	CR279994	255	1,316.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
10/03/2021	CR278989	M205726	4,095.44	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/03/2021	CR279735	M205771	4,483.29	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/03/2021	CR280651	M205927	4,533.90	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/03/2021	CR280762	M205822	4,774.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/03/2021	CR280763	M205984	4,832.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/03/2021	CR279885	SIN108431	4,360.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
31/03/2021	CR280800	36193	5,100.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
30/03/2021	CR280779	41886	4,439.89	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
31/03/2021	CR280252	INV - 0749	580.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
31/03/2021	CR280253	INV - 0758	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
31/03/2021	CR280759	INV - 0671	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
24/03/2021	CR280568	41217	2,150.00	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
31/03/2021	CR280811	68732242	3,484.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
03/03/2021	CR279777	365259	1,125.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
31/03/2021	CR280788	365259	7,200.00	KINGS CHAMBERS	Dealing with Applications	LEGAL FEES AND EXPENSES
16/03/2021	CR280289	34788	4,450.00	DONALD INSALL ASSOCIATES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
24/03/2021	CR280629	2514	3,243.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
30/03/2021	CR280707	0141	6,670.88	JENKINSON GROUNDWORKS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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24/03/2021	CR280644	INV - 1405	985.00	WELDLAG LIMITED	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
17/03/2021	CR280333	UU-INV06342117	6.54	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
16/03/2021	CR280217	LGWKTL3T	80.08	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	106.96	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	6.54	WATERPLUS LIMITED	Premises Development	WATER AND SEWERAGE SERVICES
16/03/2021	CR280217	LGWKTL3T	6.18	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	230.06	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	6.42	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
09/03/2021	CR279935	SI-92677	2,162.45	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/03/2021	CR280277	SI - 92681	1,250.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/03/2021	CR280286	LGWKX6X9	2,073.03	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/03/2021	CR280217	LGWKTL3T	40.76	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
16/03/2021	CR280286	LGWKX6X9	178.84	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
08/03/2021	CR279916	00015402	867.60	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/03/2021	CR279859	S212069	1,148.07	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/03/2021	CR279916	00015402	3,333.31	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/03/2021	CR280627	2512	2,380.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
30/03/2021	CR280750	2527	995.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
08/03/2021	CR279913	5200225011	3,000.00	LANCASHIRE COUNTY COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
09/03/2021	CR279857	427	280.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
30/03/2021	CR280563	430	360.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
10/03/2021	CR279964	883	20.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
31/03/2021	CR280826	785/21/052	3,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
09/03/2021	CR279857	427	920.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/03/2021	CR279951	428	1,260.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/03/2021	CR280293	429	1,260.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/03/2021	CR280563	430	3,060.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/03/2021	CR279854	882	2,160.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/03/2021	CR279964	883	3,520.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/03/2021	CR280717	885	3,300.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/03/2021	CR275454	1700118353	764.45	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/03/2021	CR280772	1700125431	764.45	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/03/2021	CR279857	427	180.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
10/03/2021	CR279951	428	144.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
22/03/2021	CR280293	429	144.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
30/03/2021	CR280563	430	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
03/03/2021	CR279849	ylde - 006	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
10/03/2021	CR279962	fylde - 007	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES

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22/03/2021	CR280364	Fylde - 008	875.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
30/03/2021	CR280739	Fylde - 009	900.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
30/03/2021	CR280740	Fylde - 010	1,500.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
10/03/2021	CR279965	884	660.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
30/03/2021	CR280718	886	720.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
31/03/2021	CR280719	30156231	226.00	BLACKPOOL COUNCIL	Chief Executive	EMPLOYEE RELATED SCHEME
24/03/2021	CR280569	107981	900.00	LAVAT CONSULTING LTD	Finance	TRAINING
24/03/2021	CR280601	C/PY211937	39,584.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
03/03/2021	CN272170	UK10/092020/74270	-4,768.50	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
03/03/2021	CR278736	UK10/102020/711	1,445.00	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
08/03/2021	CR279006	UK10/092020/7438	1,445.00	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
09/03/2021	CR279925	97358641	1,615.48	VODAFONE LTD (EQUIPMENT ACCOUNT)	IT Services	COMPUTER PURCHASES
08/03/2021	CR279884	INV20210339552	2,815.20	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER PURCHASES
30/03/2021	CR280782	7050908	3,976.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
02/03/2021	CR279736	SI108875	700.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
02/03/2021	CR279737	SI108874	1,400.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
02/03/2021	CR279745	SI108955	5,114.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
03/03/2021	CR272337	UK10/102020/132	2,262.27	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
03/03/2021	CR275643	UK10/012021/9706	2,262.27	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
24/03/2021	CR280612	30154789	1,200.00	BLACKPOOL COUNCIL	Human Resources	TRAINING
03/03/2021	CR279832	30154647	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
08/03/2021	CR279886	2489	970.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
08/03/2021	CR279888	2490	1,230.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
15/03/2021	CR280214	2496	990.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/03/2021	CR279969	5200225302	388.10	LANCASHIRE COUNTY COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
10/03/2021	CR279956	LGWKR6B9	2,033.47	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	1,386.36	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	715.32	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
12/03/2021	CR279983	INV - 2693	546.40	RUSSELLS SHELL HILL FARM	Office Accommodation	PROPERTY - AD HOC MAINT
24/03/2021	CR280623	17/2-16/03/21	63.73	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/03/2021	CR280333	UU-INV06342117	151.43	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
12/03/2021	CR278473	IK27499	1,780.80	IKEN BUSINESS LTD	Democratic Services	COMPUTER PURCHASES
02/03/2021	CR279739	0000218476	660.00	ELECOSOFT UK LTD	Cultural and Related Services	EQUIPMENT - TOOLS
31/03/2021	CR280719	30156231	100.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
30/03/2021	CR278445	M205633	1,124.38	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/03/2021	CR278782	M205681	1,045.79	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/03/2021	CR279069	M205727	1,329.90	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/03/2021	CR279734	M205772	1,021.61	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/03/2021	CR279955	M205823	918.84	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/03/2021	CR280284	M205874	822.12	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/03/2021	CR278878	M/HR083672	2,071.86	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
24/03/2021	CR278878	M/HR083672	2,750.95	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
03/03/2021	CR279832	30154647	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
31/03/2021	CR280719	30156231	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
24/03/2021	CR278878	M/HR083672	9,694.62	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
31/03/2021	CR280719	30156231	160.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
17/03/2021	CR280307	6801081604	4,429.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Planning Services	BOOKS AND PERIODICALS
24/03/2021	CR278878	M/HR083672	2,054.93	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
31/03/2021	CR280677	15034	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
17/03/2021	CR280333	UU-INV06342117	40.40	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
17/03/2021	CR280322	14667	290.00	KEVIN GUY PLANT HIRE LTD	Operational Buildings	PROPERTY - AD HOC MAINT
10/03/2021	CR279969	5200225302	353.90	LANCASHIRE COUNTY COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
16/03/2021	CR279954	LGWKBPTJ	1,573.02	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
16/03/2021	CR280217	LGWKTL3T	6.18	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	380.00	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
16/03/2021	CR280272	5337399	604.13	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
24/03/2021	CR280541	5464340	735.49	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
17/03/2021	CN280332	UU-CRN01182579	-590.98	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
17/03/2021	CR280333	UU-INV06342117	1,158.66	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
24/03/2021	CR280632	MIL - 146	784.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
24/03/2021	CR280633	MIL - 146	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
17/03/2021	CR280346	257	735.00	GREENWOODS TRANSPORT	Operational Buildings	PROPERTY - AD HOC MAINT
17/03/2021	CR280322	14667	720.00	KEVIN GUY PLANT HIRE LTD	Operational Buildings	PROPERTY - AD HOC MAINT
22/03/2021	CR280549	3964	1,089.94	FYLDE MAINTENANCE SERVICES LTD	Transport Functions	PROPERTY - AD HOC MAINT
24/03/2021	CR280570	41522	2,303.07	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
02/03/2021	CR279770	MAY2021002	1,570.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
22/03/2021	CN280375	0000185822	-5,337.03	TECALEMIT GARAGE EQUIPMENT CO LTD	Transport Functions	EQUIPMENT - TOOLS
22/03/2021	CR280374	395082	5,767.03	TECALEMIT GARAGE EQUIPMENT CO LTD	Transport Functions	EQUIPMENT - TOOLS
08/03/2021	CR279877	5144	1,850.00	WINGBATE PROMOTIONS LTD T/A ELECTRIC MOTOR REWINDS	Transport Functions	EQUIPMENT - TOOLS
30/03/2021	CR280730	052800	879.61	AITCH TOOLS & FASTNERS LIMITED	Transport Functions	OTHER MATERIALS
12/03/2021	CR279992	5440289	22,042.43	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
15/03/2021	CR279959	175764	378.44	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
30/03/2021	CR280758	175926	598.20	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
30/03/2021	CR280785	175857	349.75	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
02/03/2021	CR279065	21060002	990.50	KENSINGTON DEVELOPMENTS LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
24/03/2021	CR280573	848362	537.20	EVANS HALSHAW	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/03/2021	CR280600	63J53853	608.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
08/03/2021	CR279889	IN14966971	25.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/03/2021	CR280597	63J53520	1,590.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
08/03/2021	CR279912	127334	9,114.40	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
10/03/2021	CR279975	S1123278	880.20	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
08/03/2021	CR279889	IN14966971	31.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
16/03/2021	CR280268	49530	1,778.82	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
17/03/2021	CR280321	49575	559.41	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
08/03/2021	CR279889	IN14966971	25.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
30/03/2021	CR280764	63J53913	1,054.68	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/03/2021	CR279889	IN14966971	527.34	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/03/2021	CR280319	16248527 I	971.11	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
08/03/2021	CR279889	IN14966971	21.21	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/03/2021	CR280659	112323	400.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
24/03/2021	CR280659	112323	400.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
24/03/2021	CR280659	112323	400.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
30/03/2021	CR280783	175848	207.70	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
30/03/2021	CR280786	175847	972.39	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
30/03/2021	CR280783	175848	851.14	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
30/03/2021	CR280786	175847	695.93	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
30/03/2021	CR280785	175857	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
08/03/2021	CR279889	IN14966971	438.94	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/03/2021	CR280598	63J53490	1,054.68	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/03/2021	CR279889	IN14966971	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/03/2021	CR279959	175764	250.00	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
30/03/2021	CR280758	175926	250.00	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
09/03/2021	CR279920	DF2/200030	9,975.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2021	CR280340	DF2/200006	6,823.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/03/2021	CR279921	DF2/200075	6,470.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280728	DF2/190133	1,200.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/03/2021	CR279923	DF2/190189	11,130.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2021	CR279972	DF2/190224	5,220.58	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2021	CR280334	DF2/190133	11,190.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2021	CR280335	DF2/200026	1,594.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280725	DF2/2000126	3,845.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/03/2021	CR279971	DF2/200041	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280654	DF2/200026 INT	3,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280676	DF2/200096 INT	10,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2021	CR280827	DF2/200076	5,960.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/03/2021	CR280828	DF2/200133	6,390.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/03/2021	CR280635	DF2/200020	9,390.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/03/2021	CR280636	DF2/200003	6,490.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/03/2021	CR280637	DF2/190161	3,415.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280766	DF2/200033	7,670.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2021	CR280288	DF2/2000002	7,154.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2021	CR280255	DF2/200146	3,476.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2021	CR280301	DF2/200133	17,066.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/03/2021	CR280610	DF2/200141	2,999.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280702	23/03/2021	3,045.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280703	1085290771	3,036.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280723	DF2/200113	11,940.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280726	DF2/200144	5,013.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280727	DF2/200137	4,844.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2021	CR279760	042058	138,896.60	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/03/2021	CR280360	042151	93,269.16	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2021	CR280290	LSGO30746	6,067.33	LINKS SIGNS & GRAPHICS LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2021	CR280297	34787	3,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
30/03/2021	CR280721	34982	2,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
30/03/2021	CR280722	FAIRHAVEN 4	2,202.20	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/03/2021	CR280291	FAIRHAVEN LAKE	1,281.68	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
30/03/2021	CR280720	20029	5,000.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
08/03/2021	CR279882	1719	1,800.00	G J BROOKES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
22/03/2021	CR280562	03342	1,914.68	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/03/2021	CR279846	08214000453SO025636	502.10	LIMELIGHT SIGNS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/03/2021	CR280679	0137	1,787.00	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV
08/03/2021	CR279894	5200225010	27,103.49	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
24/03/2021	CR280626	89882	1,344.06	CONTINUOUS DATA PRINT (UK) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/03/2021	CR279836	2479	1,035.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/03/2021	CR279772	B550X002 - 003	28,646.57	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/03/2021	CR279755	052077	500.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
02/03/2021	CR279767	SIN108309	143.33	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
03/03/2021	CR279855	SIN108433	280.00	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
24/03/2021	CR280646	67105	4,032.00	BG FENCING LTD	External Contracts	MISC INCOME
17/03/2021	CR280349	9657342	3,652.00	J.A. JONES & SONS	External Contracts	MISC INCOME
30/03/2021	CR279734	M205772	308.31	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279955	M205823	308.30	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/03/2021	CR278445	M205633	1,088.10	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR278782	M205681	1,088.10	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279069	M205727	1,233.18	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279734	M205772	1,233.17	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279955	M205823	908.06	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR280284	M205874	1,233.18	MASTERSTAFF	External Contracts	AGENCY STAFF
15/03/2021	CR280211	2495	2,150.00	GARRY CARR BUILDING SERVICES LTD	External Contracts	PROPERTY - AD HOC MAINT
16/03/2021	CR280278	SI - 92682	894.61	S J HULL ELECTRICAL CONTACTORS LTD	External Contracts	PROPERTY - AD HOC MAINT
03/03/2021	CR279856	11120	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
17/03/2021	CR280333	UU-INV06342117	15.30	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
31/03/2021	CR280832	029112	780.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
31/03/2021	CR280834	028724	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
02/03/2021	CR279767	SIN108309	143.35	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
03/03/2021	CR279855	SIN108433	280.00	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
30/03/2021	CR278445	M205633	389.90	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR278782	M205681	308.82	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279069	M205727	232.73	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279734	M205772	139.04	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR279955	M205823	438.26	MASTERSTAFF	External Contracts	AGENCY STAFF
30/03/2021	CR280284	M205874	344.57	MASTERSTAFF	External Contracts	AGENCY STAFF
02/03/2021	CR279076	1155201833	508.01	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
17/03/2021	CR280283	10693424	1,114.20	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
16/03/2021	CR280217	LGWKTL3T	1,384.57	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
24/03/2021	CR280623	17/2-16/03/21	401.87	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/03/2021	CR278445	M205633	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/03/2021	CR278782	M205681	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/03/2021	CR279069	M205727	362.70	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/03/2021	CR279734	M205772	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/03/2021	CR279955	M205823	411.05	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/03/2021	CR280284	M205874	411.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/03/2021	CN280331	UU-CRN01182578	-837.01	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
17/03/2021	CR280333	UU-INV06342117	973.98	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
02/03/2021	CR279767	SIN108309	143.33	IMPERIAL POLYTHENE PRODUCTS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
03/03/2021	CR279855	SIN108433	280.00	IMPERIAL POLYTHENE PRODUCTS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE