



Payments over £500 made to external bodies and suppliers April2021

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2021	CR281460	40108839	8,048.16	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
12/04/2021	CR281018	586	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
21/04/2021	CR281538	3802766	2,450.00	CABINET OFFICE	Statutory External Audit Costs	EXT AUDIT FEES
14/04/2021	CR279861	30155442	113,169.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
27/04/2021	CR281644	AL62634	4,000.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
14/04/2021	CR279861	30155442	42,438.39	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
21/04/2021	CR281466	2021 - 001	388.00	KIRKHAM ST MICHAELS CE PRIMARY SCHOOL	Conducting Elections	ELECTION FEES
27/04/2021	CR281471	9062778370	12,730.49	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
27/04/2021	CR281471	9062778370	10,608.74	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
21/04/2021	CR281466	2021 - 001	388.00	KIRKHAM ST MICHAELS CE PRIMARY SCHOOL		ELECTION FEES
21/04/2021	CR281453	5200227585	697.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
21/04/2021	CR281591	506214444	6,834.76	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
21/04/2021	CR280815	46962334	672.54	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
07/04/2021	CR280816	46962333	444.13	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
07/04/2021	CR280925	2528	870.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
14/04/2021	CR281125	LGWK3YYK	276.64	NPOWER LIMITED	Heritage	ENERGY COSTS
27/04/2021	CR281649	17.02.21-16.03.21	292.66	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	177.78	WATERPLUS LIMITED	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
21/04/2021	CR280799	49936	800.00	RUSHTONS CHARTERED ACCOUNTANTS	Theatres and Public Entrtnmnt	EXT AUDIT FEES
27/04/2021	CR281988	2576	502.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
14/04/2021	CR281125	LGWK3YYK	228.51	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
27/04/2021	CR281649	17.02.21-16.03.21	94.38	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/04/2021	CR281499	UU-INV06424808	468.60	WATERPLUS LIMITED	Outdoor Sports and Recn Facs	WATER AND SEWERAGE SERVICES
27/04/2021	CR281649	17.02.21-16.03.21	237.26	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facs	ENERGY COSTS
01/04/2021	CR280566	M205928	308.30	MASTERSTAFF		AGENCY STAFF
01/04/2021	CR280761	M205985	411.06	MASTERSTAFF		AGENCY STAFF
01/04/2021	CR280831	M206039	507.78	MASTERSTAFF		AGENCY STAFF
14/04/2021	CR281056	M206110	1,252.69	MASTERSTAFF		AGENCY STAFF
27/04/2021	CR281459	M206169	1,246.32	MASTERSTAFF		AGENCY STAFF
27/04/2021	CR281983	M206233	1,093.32	MASTERSTAFF		AGENCY STAFF
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD		GROUNDS MAINTENANCE
21/04/2021	CR281448	3435/2021/MG	727.76	URBANCRAZY (MOBILE) LTD		GROUNDS MAINTENANCE
12/04/2021	CR280945	206612	838.47	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - TOOLS
21/04/2021	CR281512	37551	1,211.28	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		EQUIPMENT - TOOLS
14/04/2021	CR280951	90882130	1,067.18	XCITE SPORTS LTD (T/A BOATWORLD)		EQUIPMENT - PLAY AND GAME EQUIP
01/04/2021	CR280831	M206039	507.78	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/04/2021	CR281041	910	370.00	OUTLOOK TRAINING SERVICES	Comm Parks and Open Spaces	TRAINING
14/04/2021	CR281119	LGWK3RZF	368.84	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	333.12	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/04/2021	CR282133	569820	324.43	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/04/2021	CR281492	IN280821	1,981.44	HONEY BROTHER LTD	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
12/04/2021	CR281041	910	370.00	OUTLOOK TRAINING SERVICES	Comm Parks and Open Spaces	TRAINING
21/04/2021	CR281499	UU-INV06424808	26.85	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/04/2021	CR281499	UU-INV06424808	61.08	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/04/2021	CR281061	9658740	1,213.90	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/04/2021	CR281749	9658927	557.45	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/04/2021	CR280809	17880	1,777.00	DCM PROJECTS LTD T/A DCM SURFACES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/04/2021	CR280809	17880	1,523.00	DCM PROJECTS LTD T/A DCM SURFACES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/04/2021	CR280566	M205928	1,144.82	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
01/04/2021	CR280761	M205985	919.06	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
01/04/2021	CR280831	M206039	1,023.84	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/04/2021	CR281499	UU-INV06424808	84.20	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
21/04/2021	CR280743	2303	2,650.00	ALL TERRAIN WHEELCHAIRS LTD	Countryside Recreation and Mgt	EQUIPMENT - TOOLS
14/04/2021	CR281095	INV - 5980	10,235.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
14/04/2021	CR281079	M206092	1,610.81	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/04/2021	CR281583	M206152	1,938.96	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/04/2021	CR281757	M206221	1,851.46	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/04/2021	CR280815	46962334	626.70	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
07/04/2021	CR280816	46962333	822.51	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE

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14/04/2021	CR281119	LGWK3RZF	748.97	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
27/04/2021	CR281649	17.02.21-16.03.21	2,195.76	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	56.81	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
27/04/2021	CR281758	ORDER 22 APRIL21	1,329.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
07/04/2021	CR280903	2531	1,730.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
14/04/2021	CR281135	1111097104	3,551.78	WYRE BOROUGH COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
21/04/2021	CR281512	37551	1,211.28	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		CONTRACT HIRE
14/04/2021	CR280939	30157257	1,995.00	BLACKPOOL COUNCIL		STREET FURNITURE
12/04/2021	CR280978	IN05421338	635.55	BT BUSINESS DIRECT		COMPUTER PURCHASES
12/04/2021	CR280969	fyldc jjan- mar21	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
12/04/2021	CR280972	00102	832.00	ST ANNES URC	Noise and Nuisance	RENTS
14/04/2021	CR281068	HIRE OF HALL MAY21	900.00	ST CUTHBERTS PARISH CHURCH	Noise and Nuisance	RENTS
27/04/2021	CR281661	LSGI30936 - 01	584.00	LINKS SIGNS & GRAPHICS LIMITED	Noise and Nuisance	STREET FURNITURE
21/04/2021	CR281410	8821	22,250.00	MVIS (MOBILE VISUAL INFORMATION SYSTEMS LTD)	Noise and Nuisance	STREET FURNITURE
14/04/2021	CN281097	30155219	-4,069.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
14/04/2021	CR281072	30155183	4,069.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
14/04/2021	CR281130	30157572	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
12/04/2021	CR281020	107574	2,260.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
12/04/2021	CR281023	107573	3,848.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
21/04/2021	CR281589	107560	14,250.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
27/04/2021	CR281646	107561	7,706.25	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
07/04/2021	CR279950	22679	2,593.67	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
21/04/2021	CR281499	UU-INV06424808	2,410.83	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
12/04/2021	CR280942	0000005615	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
21/04/2021	CR281550	0000005576	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
14/04/2021	CR281070	LGWK3HZB	112.96	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
14/04/2021	CR281118	10031918	2,044.35	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
21/04/2021	CR281483	INV2104001	1,528.80	DRONE TECH AEROSPACE LTD	Defences against Flooding	PROPERTY MANAGEMENT COSTS
21/04/2021	CR281616	INV 0075	1,162.50	BEVERLEY LOVE (RED OFFICE T/A I-SANITIZE)	Street Cleansing (Not Hways)	PROTECTIVE CLOTHING
14/04/2021	CR281113	37887	707.47	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Street Cleansing (Not Hways)	PROTECTIVE CLOTHING
12/04/2021	CR280971	M206038	4,348.97	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/04/2021	CR281116	M206089	1,235.47	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/04/2021	CR281117	M206090	2,404.03	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/04/2021	CR281456	M205873	3,671.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/04/2021	CR281747	M206219	2,841.37	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/04/2021	CN272509	400024483	-550.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
27/04/2021	CN272510	400024484	-550.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
14/04/2021	CR281111	36634	9,481.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS

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07/04/2021	CR280912	41996	8,971.69	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
14/04/2021	CR281120	10572	770.00	ZPQ DESIGNS	Household Waste Collection	PRINTING
21/04/2021	CR281476	INV - 0825	800.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
21/04/2021	CR281452	112215	2,016.00	A & C WEBER UK	Trade Waste Collection	EQUIPMENT - PLANT
07/04/2021	CR278435	30155071	910.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
27/04/2021	CR282011	5200228119	2,190.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
12/04/2021	CR280966	423561	674.02	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
27/04/2021	CR281578	PP-09280027	552.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
21/04/2021	CR281499	UU-INV06424808	7.59	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
21/04/2021	CN281609	46979733	-669.68	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
21/04/2021	CR280815	46962334	982.33	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
27/04/2021	CR281649	17.02.21-16.03.21	105.76	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
07/04/2021	CR280816	46962333	471.66	ADT FIRE AND SECURITY PLC	Premises Development	PROPERTY - PLANNED MAINTENANCE
27/04/2021	CR281649	17.02.21-16.03.21	217.09	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	7.46	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
07/04/2021	CR280923	2545	1,440.00	GARRY CARR BUILDING SERVICES LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/04/2021	CR281070	LGWK3HZB	2,331.52	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/04/2021	CR281753	6513	2,187.90	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
14/04/2021	CR281115	62054	585.00	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
21/04/2021	CR281551	2552	620.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
14/04/2021	CR281070	LGWK3HZB	199.51	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
07/04/2021	CR280932	00015826	1,010.60	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/04/2021	CR280282	C58715	2,431.17	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
14/04/2021	CR281125	LGWK3YYK	368.70	NPOWER LIMITED	Off-street Parking	EQUIPMENT - PLANT
07/04/2021	CR280932	00015826	3,621.77	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/04/2021	CR280904	2532	3,500.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
21/04/2021	CR281455	10031918	2,933.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
28/04/2021	CR282127	431a	5,580.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/04/2021	CR282007	887	2,680.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/04/2021	CR282128	fylde - 012	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
28/04/2021	CR282129	fylde - 011	1,250.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
14/04/2021	CR279861	30155442	127,315.11	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
14/04/2021	CR279862	30155443	41,423.68	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
21/04/2021	CR281494	505981731	5,000.00	AON UK LIMITED	Democratic Services	CONSULTANCY FEES - GENERAL
12/04/2021	CR280965	11819	2,633.66	2BM LIMITED	IT Services	COMPUTER PURCHASES
14/04/2021	CR281069	001890	7,702.00	DEF SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
14/04/2021	CN281058	580	-1,899.24	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
14/04/2021	CR281057	568	9,158.75	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES

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21/04/2021	CR281469	1003	9,135.19	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
21/04/2021	CR281442	2021101	608.00	HERALD INFORMATION SYSTEMS	IT Services	COMPUTER MAINT AND SUPPORT
07/04/2021	CR280931	0000092128	1,919.48	AMTEC COMPUTER SERVICES LTD	IT Services	COMPUTER MAINT AND SUPPORT
27/04/2021	CR281781	SI109315	2,500.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
21/04/2021	CR281612	2024822	3,775.00	UNIVERSITY OF LIVERPOOL	Human Resources	TRAINING
12/04/2021	CR281022	30157481	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
14/04/2021	CR281054	30157497	5,533.46	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
14/04/2021	CR281071	05611	1,350.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
12/04/2021	CR281019	30157478	2,624.28	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
07/04/2021	CR280751	2530	990.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/04/2021	CR281119	LGWK3RZF	1,624.65	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
27/04/2021	CR281649	17.02.21-16.03.21	1,179.31	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	478.38	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
14/04/2021	CR281067	MIL-161	2,208.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
21/04/2021	CR280815	46962334	918.81	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
27/04/2021	CR281649	17.02.21-16.03.21	244.32	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/04/2021	CR281499	UU-INV06424808	163.15	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
07/04/2021	CR280921	471014	1,000.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
14/04/2021	CR281096	389544	7,500.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
21/04/2021	CR281446	585	765.00	GGP SYSTEMS LIMITED	Legal Services	CONSULTANCY FEES - GENERAL
12/04/2021	CR281025	8610126487	4,350.00	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUS	Finance	OTHER LOCAL AUTHORITIES
14/04/2021	CR281048	8610126486	5,220.00	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUS	Finance	OTHER LOCAL AUTHORITIES
27/04/2021	CR281762	4355	5,452.56	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
14/04/2021	CR281110	INPUK4854	6,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
27/04/2021	CR280362	68796408	1,600.00	TAMESIDE MBC		SUBSCRIPTIONS
21/04/2021	CR281133	01997497	30,337.05	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
12/04/2021	CR280916	59162	950.00	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
01/04/2021	CR280566	M205928	719.36	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/04/2021	CR280761	M205985	789.68	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/04/2021	CR280830	M206035	507.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/04/2021	CR280831	M206039	1,669.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/04/2021	CR281041	910	370.00	OUTLOOK TRAINING SERVICES	Cultural and Related Services	TRAINING
12/04/2021	CR280978	IN05421338	635.55	BT BUSINESS DIRECT	Environmental and Regulatory Service:	EQUIPMENT - TOOLS
12/04/2021	CR281022	30157481	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
12/04/2021	CR280590	13068	1,898.45	LABC	Planning Services	SUBSCRIPTIONS
07/04/2021	CR280930	64586	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvcs	CONSULTANCY FEES - GENERAL
28/04/2021	CR282018	13122	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
21/04/2021	CR281499	UU-INV06424808	47.01	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES

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21/04/2021	CR280815	46962334	1,769.24	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
07/04/2021	CR280816	46962333	549.05	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
14/04/2021	CR281125	LGWK3YYK	2,029.77	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
21/04/2021	CR281617	LGWK29F2	4,585.38	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
27/04/2021	CR281649	17.02.21-16.03.21	367.73	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
21/04/2021	CN281488	UU-CRN01207292	-776.25	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
21/04/2021	CR281499	UU-INV06424808	1,408.17	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
21/04/2021	CR281572	248374	1,941.68	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
21/04/2021	CR281539	5629100	27,042.59	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
14/04/2021	CR281106	176082	314.35	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
21/04/2021	CR281415	73258106	862.56	FAIRHAVEN GOLF CLUB	Debtors - System Control Accounts	OTHER EXPENSES
28/04/2021	CR280809	17880	1,275.00	DCM PROJECTS LTD T/A DCM SURFACES	Section 106 Agreements - Capital	OTHER EXPENSES
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Amenity Cleansing	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
14/04/2021	CR281105	DE11395258	577.66	DENNIS EAGLE		REPAIRS AND MAINTENANCE
27/04/2021	CR281486	300299570	45.83	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
21/04/2021	CR281561	IV716149	1,000.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
27/04/2021	CR281592	9001283856	21.23	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/04/2021	CR281592	9001283856	62.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/04/2021	CR281592	9001283856	73.87	FUEL CARD SERVICES LTD		RUNNING COSTS
27/04/2021	CR281592	9001283856	35.35	FUEL CARD SERVICES LTD		RUNNING COSTS
27/04/2021	CR281592	9001283856	183.78	FUEL CARD SERVICES LTD		RUNNING COSTS
27/04/2021	CR281592	9001283856	116.07	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/04/2021	CR281544	113111	524.21	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/04/2021	CR281486	300299570	45.89	FREIGHT TRANSPORT ASSOCIATION LTD	Fylde Refuse	RUNNING COSTS
21/04/2021	CR281546	113373	1,305.97	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
14/04/2021	CR281106	176082	250.00	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
27/04/2021	CR281592	9001283856	263.70	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/04/2021	CR281592	9001283856	132.29	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/04/2021	CR281592	9001283856	93.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/04/2021	CR281087	DF2/200002	4,939.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281089	df2/200078	3,242.80	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281597	DF2/200064	8,184.49	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/04/2021	CR281085	DF2/190165	6,374.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281594	5200227457	2,555.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281596	5200227488	3,539.48	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281604	DF2/200104	6,420.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281086	DF2/200136	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281751	DF2/200069 INT	6,980.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281752	DF2/200070 INT	2,185.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281090	DF2/200068	6,192.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281478	2712	8,055.67	FUSION LX LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/04/2021	CR281557	6803	711.40	GB SPORT & LEISURE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281122	042274	94,591.18	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281651	00203639	875.00	MANTRA LINGUA LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281647	SIN025879	1,790.00	OXFORD ARCHAEOLOGY LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/04/2021	CR281033	XL PADDLE BOARDS	3,566.96	THREE PIERS SUP	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/04/2021	CR281477	34983	2,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
21/04/2021	CR281558	FAIRHAVEN Phase	1,486.22	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
21/04/2021	CR281581	C101034	7,500.00	CARRICK SPORTS CONTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281066	10065	24,499.09	F. PARKINSON LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/04/2021	CR281124	5029086	10,000.00	AVISON YOUNG (UK) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
28/04/2021	CR280809	17880	47,386.00	DCM PROJECTS LTD T/A DCM SURFACES		FIXED ASSETS - CONST/CONVER/RENOV
21/04/2021	CR281580	INSPECTION 22/MAR21	1,991.70	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/04/2021	CR281608	457	2,000.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2021	CR280938	B550X002 - 004	35,670.07	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
21/04/2021	CR281525	0000041106	847.14	PLAYDALE PLAYGROUNDS LTD	External Contracts	OTHER REPAIRS & MAINT
01/04/2021	CR280761	M205985	1,513.67	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2021	CR280831	M206039	1,237.34	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
27/04/2021	CR282012	9659914	1,072.00	J.A. JONES & SONS	External Contracts	MISC INCOME
01/04/2021	CR280761	M205985	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/04/2021	CR280831	M206039	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
01/04/2021	CR280566	M205928	1,335.97	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2021	CR280761	M205985	4,213.74	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2021	CR280831	M206039	4,658.23	MASTERSTAFF	External Contracts	AGENCY STAFF
27/04/2021	CR281656	25126369	4,141.70	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
21/04/2021	CR281499	UU-INV06424808	16.28	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
14/04/2021	CR281103	029809	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
27/04/2021	CR282000	030188	1,000.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
29/04/2021	CR282137	030288	780.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
21/04/2021	CR281510	37454	400.40	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	External Contracts	PROTECTIVE CLOTHING
01/04/2021	CR280566	M205928	438.25	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2021	CR280761	M205985	1,273.60	MASTERSTAFF	External Contracts	AGENCY STAFF
01/04/2021	CR280831	M206039	1,264.54	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
21/04/2021	CR281480	2762 ADQ052	597.48	TRAVIS PERKINS LTD	External Contracts	GROUNDS MAINTENANCE
21/04/2021	CR281510	37454	100.10	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	External Contracts	PROTECTIVE CLOTHING
27/04/2021	CR281470	506390254	3,500.00	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
21/04/2021	CR281590	506226864	4,902.86	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
28/04/2021	CR282130	506619871	127,669.92	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
21/04/2021	CR281588	0800 232 190	5,000.00	ZURICH MUNICIPAL MANAGEMENT SERVICES	Insurance Control Account	OTHER EXPENSES
27/04/2021	CR281755	RENT PAYMENTS	11,543.84	MITCHELLS AND BUTLERS LEISURE RETAIL LTD	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
21/04/2021	CR281074	10760590	1,386.52	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
14/04/2021	CR281126	97603763	921.82	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
28/04/2021	CR282126	97895982	966.92	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
27/04/2021	CR281649	17.02.21-16.03.21	351.75	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
12/04/2021	CR281041	910	370.00	OUTLOOK TRAINING SERVICES	Lowther Holding Accounts	TRAINING
21/04/2021	CN281487	UU-CRN01207291	-973.98	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
21/04/2021	CR281499	UU-INV06424808	1,161.58	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
29/04/2021	CR282133	569820	324.37	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE