

**Payments over £500 made to external bodies and suppliers May2021**

<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>
26/05/2021	CR281981	DCN/DI/2122/063	1,209.00	DISTRICT COUNCILS NETWORK	Corporate Subscriptions	SUBSCRIPTIONS
26/05/2021	CR282958	665	600.00	NORTH WEST EMPLOYERS ORGANISATION	Members Expenses and Support	TRAINING
05/05/2021	CR282255	417125	878.50	JPI MEDIA PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
05/05/2021	CR282295	0000685362 FYCT	543.61	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
12/05/2021	CR282437	AL62818	1,000.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
12/05/2021	CR282461	AL62772	900.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
26/05/2021	CR282987	7033	1,077.70	IDOX SOFTWARE LTD	Conducting Elections	ELECTION FEES
05/05/2021	CR282272	6901485389	239.77	LYRECO UK LIMITED	Conducting Elections	ELECTION FEES
26/05/2021	CR283360	15632	475.00	WESHAM COMMUNITY CENTRE	Conducting Elections	ELECTION FEES
11/05/2021	CR282284	9062827999	3,308.07	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
11/05/2021	CR282383	9062854749a	1,110.04	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
14/05/2021	CR282480	30002486	2,000.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
26/05/2021	CR282987	7033	1,293.24	IDOX SOFTWARE LTD		ELECTION FEES
05/05/2021	CR282272	6901485389	287.73	LYRECO UK LIMITED		ELECTION FEES
26/05/2021	CR283360	15632	475.00	WESHAM COMMUNITY CENTRE		ELECTION FEES
11/05/2021	CR282284	9062827999	3,969.67	ROYAL MAIL GROUP LTD		ELECTION FEES
11/05/2021	CR282383	9062854749a	1,328.79	ROYAL MAIL GROUP LTD		ELECTION FEES
14/05/2021	CR282480	30002486	2,000.00	FYLDE COAST Y.M.C.A.		ELECTION FEES
11/05/2021	CR281567	7500012879	7,000.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
21/05/2021	CR282861	LGWK8H2N	34.13	NPOWER LIMITED	Heritage	ENERGY COSTS
21/05/2021	CR282856	20APR-14 MAY21	222.40	TOTAL GAS & POWER LTD	Theatres and Public Entrtmnt	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	170.32	WATERPLUS LIMITED	Theatres and Public Entrtmnt	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/05/2021	CR283367	SI002491	534.17	SURF TURF SHELTERS	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
26/05/2021	CR283366	156	600.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
26/05/2021	CR282981	2616	1,800.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
11/05/2021	CR282389	2593	862.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
21/05/2021	CR282861	LGWK8H2N	553.98	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/05/2021	CN282844	UU-CRN01237981	-958.42	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
19/05/2021	CR282799	UU-INV06516250	895.25	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	1,732.88	WATERPLUS LIMITED	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
21/05/2021	CR282861	LGWK8H2N	4,804.97	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
21/05/2021	CR282856	20APR-14 MAY21	273.45	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
05/05/2021	CR282275	M206296	889.33	MASTERSTAFF		AGENCY STAFF
12/05/2021	CR282409	M206355	969.01	MASTERSTAFF		AGENCY STAFF
19/05/2021	CR282719	M206414	745.88	MASTERSTAFF		AGENCY STAFF
26/05/2021	CR282902	M206482	691.69	MASTERSTAFF		AGENCY STAFF
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD		GROUNDS MAINTENANCE
11/05/2021	CR282395	571459	641.75	SPUNHILL LTD		GROUNDS MAINTENANCE
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD		GROUNDS MAINTENANCE
26/05/2021	CR282968	210463	599.00	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - TOOLS
19/05/2021	CR282135	184575	2,456.75	F.R. SHARROCK LTD		EQUIPMENT - TOOLS
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD		EQUIPMENT - TOOLS
12/05/2021	CR282465	2594	1,104.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
26/05/2021	CR282931	2614	1,060.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
12/05/2021	CR282483	LGWK8D6V	932.11	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
21/05/2021	CR282861	LGWK8H2N	2,040.28	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	7,614.99	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	185.49	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2021	CR282395	571459	641.85	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/05/2021	CR280913	9001214809	156.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/05/2021	CR282424	9001356997	36.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/05/2021	CR282131	569819	382.81	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/05/2021	CR282135	184575	2,456.78	F.R. SHARROCK LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2021	CR282420	571460	215.62	SPUNHILL LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
19/05/2021	CR282799	UU-INV06516250	28.29	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
19/05/2021	CR282799	UU-INV06516250	24.74	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	106.14	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2021	CR282395	571459	641.75	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/05/2021	CR282135	184575	2,456.75	F.R. SHARROCK LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/05/2021	CR282139	184579	2,456.75	F.R. SHARROCK LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/05/2021	CR282918	00104	3,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
26/05/2021	CR282964	150241	538.90	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/05/2021	CR282790	2605	3,180.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
19/05/2021	CR282794	2606	1,275.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
19/05/2021	CR282799	UU-INV06516250	51.13	WATERPLUS LIMITED	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
05/05/2021	CR282281	INV4023399	521.95	LUSTALUX LTD	Countryside Recreation and Mgt	OTHER MATERIALS
12/05/2021	CR282459	INV - 6062	21,588.43	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
26/05/2021	CR283373	INV - 14568	4,200.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
05/05/2021	CR282251	0421024	1,075.00	PENNY ANDERSON ASSOC LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
11/05/2021	CR282274	M206280	2,134.16	MASTERSTAFF	Cem & Crem	AGENCY STAFF
11/05/2021	CR282402	M206342	1,888.78	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/05/2021	CR282754	M206400	1,540.88	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/05/2021	CR282905	M206466	1,925.82	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/05/2021	CR282483	LGWK8D6V	838.20	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
21/05/2021	CR282861	LGWK8H2N	231.25	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
21/05/2021	CR282856	20APR-14 MAY21	1,871.27	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	44.41	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	34.22	WATERPLUS LIMITED	Cem & Crem	WATER AND SEWERAGE SERVICES
05/05/2021	CR282324	6901485403	636.00	LYRECO UK LIMITED	Cem & Crem	GROUNDS MAINTENANCE
26/05/2021	CR282743	6901485400	487.52	LYRECO UK LIMITED	Cem & Crem	GROUNDS MAINTENANCE
26/05/2021	CR282743	6901485400	10.70	LYRECO UK LIMITED	Cem & Crem	CLEANING MATERIALS
26/05/2021	CR282743	6901485400	50.46	LYRECO UK LIMITED	Cem & Crem	PRINTING
11/05/2021	CR282412	Apr 2021	1,100.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
26/05/2021	CR282743	6901485400	132.00	LYRECO UK LIMITED	Cem & Crem	POSTAGE
12/05/2021	CR282475	00103	1,040.00	ST ANNES URC	Noise and Nuisance	RENTS
21/05/2021	CR282626	INV - 0912	950.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
26/05/2021	CR282923	41608	3,800.00	UK CONTAINER MAINTENANCE LTD	Noise and Nuisance	EQUIPMENT - PLANT
05/05/2021	CR282286	113477	525.00	GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)	Noise and Nuisance	EQUIPMENT - TOOLS
19/05/2021	CR282767	113579	525.00	GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)	Noise and Nuisance	EQUIPMENT - TOOLS
05/05/2021	CR281657	8783	2,528.55	MVIS (MOBILE VISUAL INFORMATION SYSTEMS LTD)	Noise and Nuisance	STREET FURNITURE
21/05/2021	CR282860	2393	1,500.00	VII NETWORKS LTD	Noise and Nuisance	STREET FURNITURE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2021	CR282396	30158442	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
26/05/2021	CR282892	107721	910.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
26/05/2021	CR282893	107607	15,368.75	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
26/05/2021	CR282895	107693	750.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
26/05/2021	CR282896	107691	5,270.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
21/05/2021	CR282861	LGWK8H2N	1,574.93	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
19/05/2021	CN282829	UU-CRN01237966	-745.43	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
19/05/2021	CN282830	UU-CRN01237967	-687.22	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
19/05/2021	CR282799	UU-INV06516250	1,820.43	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	1,330.10	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
14/05/2021	CR282621	0000005648	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
12/05/2021	CR282484	LGWK796F	108.76	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
21/05/2021	CR282861	LGWK8H2N	215.94	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
05/05/2021	CR282016	20032094	6,441.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
11/05/2021	CR282017	20032093	1,500.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
11/05/2021	CR281077	258	1,708.12	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
11/05/2021	CR282410	301	1,425.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
19/05/2021	CR282784	22189	946.65	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
14/05/2021	CR282628	60032	10,031.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
05/05/2021	CR282360	M206150	3,461.77	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
12/05/2021	CR282439	M206340	2,545.42	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/05/2021	CR282962	M206464	2,345.96	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/05/2021	CR282946	42109	2,429.70	PERMISERV LIMITED ( EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
26/05/2021	CR283354	5200229913	13,423.39	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
19/05/2021	CR281980	30157971	1,170.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
21/05/2021	CR282901	50197806	2,470.00	HAYMARKET MEDIA GROUP	Dealing with Applications	CONSULTANCY FEES - GENERAL
05/05/2021	CR282303	414253	552.20	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
14/05/2021	CR282532	419253	1,204.80	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
14/05/2021	CR282636	406804	602.40	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
26/05/2021	CR282913	442125	1,204.80	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
11/05/2021	CR282385	2589	4,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/05/2021	CR282386	2590	4,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
11/05/2021	CR282387	2591	4,290.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
12/05/2021	CR282463	2596	720.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
19/05/2021	CR282789	2602	1,900.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
19/05/2021	CR282793	2601	1,800.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
26/05/2021	CR282930	2613	1,030.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
12/05/2021	CR282453	0149	2,433.63	JENKINSON GROUNDWORKS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/05/2021	CR282861	LGWK8H2N	98.69	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	8.06	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
05/05/2021	CR282298	311	1,000.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
21/05/2021	CR282856	20APR-14 MAY21	79.11	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
21/05/2021	CR282706	47197029	912.44	ADT FIRE AND SECURITY PLC	Premises Development	PROPERTY - PLANNED MAINTENANCE
21/05/2021	CR282861	LGWK8H2N	81.99	NPOWER LIMITED	Premises Development	ENERGY COSTS
21/05/2021	CR282861	LGWK8H2N	510.12	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
21/05/2021	CR282856	20APR-14 MAY21	181.83	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	10.85	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/05/2021	CR282734	SI - 92693	2,225.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/05/2021	CR282742	SI - 92690	631.82	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
12/05/2021	CR282484	LGWK796F	2,256.53	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
21/05/2021	CR282861	LGWK8H2N	61.60	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
12/05/2021	CR282484	LGWK796F	193.88	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
11/05/2021	CR282382	00016137	1,083.69	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/05/2021	CR282399	82361	685.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
05/05/2021	CR282267	110000540	626.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
11/05/2021	CR282382	00016137	3,688.94	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
11/05/2021	CR282250	432	1,540.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2021	CR282434	433	1,450.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/05/2021	CR282755	434	1,320.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/05/2021	CR282973	435	720.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/05/2021	CR282800	889	4,480.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/05/2021	CR282455	Fylde - 013	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
12/05/2021	CR282456	Fylde - 014	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
26/05/2021	CR282805	fylde - 015	575.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
05/05/2021	CR282262	100076	1,000.00	THE VAT HELPLINE LTD	Finance	CONSULTANCY FEES - GENERAL
05/05/2021	CR282316	217909	2,906.00	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
26/05/2021	CR282986	SI109108	1,375.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
19/05/2021	CR282751	OP/1897390	7,132.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
19/05/2021	CR282762	OP/1897226	16,272.45	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
19/05/2021	CR282619	UK10/042021/6858	2,262.27	VODAFONE ( IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
05/05/2021	CR282273	SI109340	1,636.83	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
11/05/2021	CR282401	05658	2,250.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
12/05/2021	CR282483	LGWK8D6V	1,957.63	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
21/05/2021	CR282856	20APR-14 MAY21	867.99	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	1,003.44	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
21/05/2021	CR282855	UU-INV06516249	1,079.26	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/05/2021	CR282431	MIL - 178	2,208.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
21/05/2021	CR282856	20APR-14 MAY21	241.94	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	155.41	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
26/05/2021	CR282969	593400	1,125.00	ANDREW WILLIAMS	Legal Services	LEGAL FEES AND EXPENSES
21/05/2021	CR282898	INPUK4896	2,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
21/05/2021	CR282861	LGWK8H2N	235.36	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	39.90	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
26/05/2021	CR283362	10099	1,417.50	F. PARKINSON LTD	Operational Buildings	PROPERTY - AD HOC MAINT
21/05/2021	CR282856	20APR-14 MAY21	235.65	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/05/2021	CR282640	281956	809.03	CRAGGS ENERGY LTD	Operational Buildings	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	726.91	WATERPLUS LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
19/05/2021	CR282708	5744089	19,930.05	CPL PETROLEUM LIMITED ( CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
19/05/2021	CR282442	642617	829.35	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
05/05/2021	CR281643	641405	988.20	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
21/05/2021	CR282859	571100	612.80	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
05/05/2021	CR282288	PY0046311	816.00	PERSIMMONS HOMES LANCS	Debtors - System Control Accounts	OTHER EXPENSES
11/05/2021	CR282371	S1125904	635.90	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
05/05/2021	CR282136	96405832	1,539.46	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
19/05/2021	CR282760	96406932	1,417.77	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
11/05/2021	CR282384	IN15391443	1,050.53	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
11/05/2021	CR282384	IN15391443	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
26/05/2021	CR283348	96406951	1,825.86	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
11/05/2021	CR282384	IN15391443	527.34	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/05/2021	CR282384	IN15391443	411.53	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
05/05/2021	CR281454	IV717433	2,500.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
19/05/2021	CR280913	9001214809	80.30	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	79.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/05/2021	CR282188	113953	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
19/05/2021	CR280913	9001214809	62.21	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	64.69	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	104.18	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	72.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	106.23	FUEL CARD SERVICES LTD		RUNNING COSTS
19/05/2021	CR280913	9001214809	86.39	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	84.38	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	220.36	FUEL CARD SERVICES LTD		RUNNING COSTS
26/05/2021	CR282880	9001422996	184.00	FUEL CARD SERVICES LTD		RUNNING COSTS
19/05/2021	CR280913	9001214809	225.18	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/05/2021	CR282424	9001356997	310.18	FUEL CARD SERVICES LTD		RUNNING COSTS
19/05/2021	CR280913	9001214809	25.81	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	5.53	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	10.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	156.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	62.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	81.75	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	102.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	143.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	142.28	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/05/2021	CR282424	9001356997	88.89	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/05/2021	CR282880	9001422996	87.38	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/05/2021	CR280913	9001214809	60.84	FUEL CARD SERVICES LTD		RUNNING COSTS
12/05/2021	CR282424	9001356997	211.00	FUEL CARD SERVICES LTD		RUNNING COSTS
21/05/2021	CR282887	DF2/200100	5,551.69	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282450	DF2/200057	7,311.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282264	DF2/200075	7,335.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282265	DF2/200098	3,832.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282266	DF2/200120	1,886.42	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282850	DF2/200084	6,818.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282451	DF2/200066	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282796	DF2/200168	5,280.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282851	DF2/200074	5,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR283379	DF2200016	5,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR283380	DF2/190207	6,820.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282452	DF2/200085	6,988.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282753	DF2/200044	5,995.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282263	DF2/200140	4,932.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/05/2021	CR282752	1085303853	2,935.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282852	DF2/200171	2,921.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282253	INVOICE ART3rd of 4	6,656.25	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282256	35172	2,500.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
05/05/2021	CR282294	35198	2,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
05/05/2021	CR282252	INVOICE DELIVERY 5	2,202.20	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
05/05/2021	CR282257	10233	1,300.00	HERMOLLE ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
19/05/2021	CR282729	SI - 92702	1,271.93	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282473	10085	96,420.55	F. PARKINSON LTD		FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282321	18010	2,614.00	DCM PROJECTS LTD T/A DCM SURFACES		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/05/2021	CR282617	009237	10,325.00	FOCUS CONSULTANTS 2010 LLP		FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282615	20000	1,850.00	GCA (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/05/2021	CR282718	01/05/2021	6,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
26/05/2021	CR282884	2021 - 045	1,246.80	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/05/2021	CR282616	10003	10,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		FIXED ASSETS - CONST/CONVER/RENOV
14/05/2021	CR282627	461	1,599.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/05/2021	CR282299	31028	25,862.50	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/05/2021	CR282403	B550X002 - 005	32,148.63	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
19/05/2021	CR282807	DRCINV/00000342	25,110.35	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
19/05/2021	CR282135	184575	466.73	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
05/05/2021	CR282139	184579	656.53	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
12/05/2021	CR282400	184878	869.39	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
26/05/2021	CR282996	11290	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
19/05/2021	CR282799	UU-INV06516250	123.76	WATERPLUS LIMITED	External Contracts	WATER AND SEWERAGE SERVICES
05/05/2021	CR282290	030374	1,000.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
12/05/2021	CR282445	030619	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
26/05/2021	CR283352	031002	560.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
05/05/2021	CR282139	184579	2,456.75	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
26/05/2021	CR282995	241	690.00	K.C. COMPOST	External Contracts	GROUNDS MAINTENANCE
19/05/2021	CR282727	0000473313	1,758.63	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
05/05/2021	CR282139	184579	2,456.75	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
19/05/2021	CR282423	1156080110	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
19/05/2021	CR282397	10853001	1,437.29	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
21/05/2021	CR282856	20APR-14 MAY21	210.22	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
21/05/2021	CR282861	LGWK8H2N	73.40	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
19/05/2021	CR282799	UU-INV06516250	343.26	WATERPLUS LIMITED	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
11/05/2021	CR282395	571459	641.75	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
05/05/2021	CR282131	569819	381.85	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
19/05/2021	CR282135	184575	2,456.75	F.R. SHARROCK LTD	Lowther Holding Accounts	EQUIPMENT - TOOLS
11/05/2021	CR282420	571460	215.50	SPUNHILL LTD	Lowther Holding Accounts	EQUIPMENT - TOOLS
21/05/2021	CR282861	LGWK8H2N	122.50	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS