



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

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2021	CR286204	377	768.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
06/10/2021	CR285932	0000703854	593.00	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
20/10/2021	CR282278	LSGI31224	2,190.00	LINKS SIGNS & GRAPHICS LIMITED	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
08/10/2021	CR286014	30162457	111,135.20	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
08/10/2021	CR286014	30162457	41,675.70	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
13/10/2021	CR286015	4466	1,434.98	SCI PRINT LIMITED	Registration of Electors	PRINTING
13/10/2021	CR286015	4466	55.34	SCI PRINT LIMITED	Registration of Electors	POSTAGE
06/10/2021	CR285948	7402694388	751.16	DELL COMPUTER CORPORATION LTD	Registration of Electors	COMPUTER PURCHASES
21/10/2021	CR286253	LD/IN/2924	2,000.00	LEMONDROP CREATIVE	Arts Development and Support	OTHER EXPENSES
27/10/2021	CR286288	POR0038811	1,000.00	PETER RUGMAN	Arts Development and Support	OTHER EXPENSES
20/10/2021	CR286152	M208298	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/10/2021	CR286235	M208214	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/10/2021	CR286240	2802	890.00	HARRY JACKS & SON LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
06/10/2021	CR285936	1306	1,500.00	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
27/10/2021	CR286235	M208214	85.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/10/2021	CR285945	056760	140.83	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
27/10/2021	CR286326	INV 0041	3,710.00	KINGCOMBE STONBURY LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/10/2021	CR285945	056760	140.83	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/10/2021	CR286055	62236	477.84	OFFICE WATER COOLERS LTD	Outdoor Sports and Recn Facfts	OTHER EXPENSES
20/10/2021	CR285945	056760	140.83	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	Outdoor Sports and Recn Facfts	OTHER EXPENSES
20/10/2021	CR285945	056760	141.05	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2021	CR284737	M207341	1,096.51	MASTERSTAFF		AGENCY STAFF
08/10/2021	CR285940	M208150	1,230.14	MASTERSTAFF		AGENCY STAFF
20/10/2021	CR286040	M208234	1,971.57	MASTERSTAFF		AGENCY STAFF
20/10/2021	CR286152	M208298	858.36	MASTERSTAFF		AGENCY STAFF
27/10/2021	CR286235	M208214	821.04	MASTERSTAFF		AGENCY STAFF
27/10/2021	CR286289	M208380	936.41	MASTERSTAFF		AGENCY STAFF
27/10/2021	CR286290	M208401	2,136.55	MASTERSTAFF		AGENCY STAFF
27/10/2021	CR286352	3719	75.60	WALKER PLANT CENTRE		GROUNDS MAINTENANCE
06/10/2021	CR285935	252	150.00	K.C. COMPOST		GROUNDS MAINTENANCE
27/10/2021	CR286269	104385	648.27	LANDSCAPE SUPPLY COMPANY		EQUIPMENT - TOOLS
13/10/2021	CR285353	1829490	1,092.03	RIBBLE FUEL OILS / HERMON HODGE LTD		EQUIPMENT - PLAY AND GAME EQUIP
13/10/2021	CR286069	INV - 3480	1,320.00	FOX FIRE & SECURITY LTD		SECURITY SERVICES
20/10/2021	CR286152	M208298	1,053.79	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/10/2021	CR286235	M208214	1,567.44	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/10/2021	CR286289	M208380	992.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/10/2021	CR286311	IN01518713	944.48	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
13/10/2021	CR286115	21020809	1,114.90	GREEN GARDEN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/10/2021	CR286352	3719	2,301.05	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/10/2021	CR286103	582081	180.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/10/2021	CR286058	9002098666	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/10/2021	CR286255	253	1,000.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	Comm Parks and Open Spaces	OTHER EXPENSES
13/10/2021	CR286115	21020809	245.00	GREEN GARDEN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/10/2021	CR286352	3719	658.78	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/10/2021	CR286103	582081	400.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/10/2021	CR285909	8571	667.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
06/10/2021	CR285922	8573	667.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
27/10/2021	CR286352	3719	476.18	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/10/2021	CR285906	2798	970.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/10/2021	CR286116	08/10/21	648.95	BISHOP SPORTS & LEISURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/10/2021	CR286115	21020809	270.00	GREEN GARDEN	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/10/2021	CR286009	PSPO Aug21	12,780.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
08/10/2021	CR286010	July 21	8,270.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
08/10/2021	CR286011	Sept 21	9,715.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
13/10/2021	CR286085	INV - 6490	24,062.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
06/10/2021	CR285888	M206774	1,492.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
06/10/2021	CR285973	M208129	796.16	MASTERSTAFF	Cem & Crem	AGENCY STAFF
13/10/2021	CR286025	M208215	895.68	MASTERSTAFF	Cem & Crem	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2021	CR286175	21103152	16,341.25	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
27/10/2021	CR286310	IN01518712	834.97	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
13/10/2021	CR285971	10895	529.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	Cem & Crem	OTHER EXPENSES
06/10/2021	CR285991	September	1,276.38	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
20/10/2021	CR286155	04/10/2021	1,157.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
27/10/2021	CR286314	0855	1,237.50	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
20/10/2021	CR286187	00017890	629.28	NSL SERVICES GROUP LTD		OTHER PROFF AND CONSULTANCY FEES
13/10/2021	CR286041	S1824295	1,146.06	GLASDON U.K. LIMITED		OTHER EXPENSES
27/10/2021	CR286286	009635	745.30	XYLEM WATER SOLUTION UK LTD	Water Safety	OTHER REPAIRS & MAINT
08/10/2021	CR286012	july-sept 2021	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
08/10/2021	CR285940	M208150	537.64	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
27/10/2021	CR286235	M208214	586.92	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
20/10/2021	CR286180	INV - 1357	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
13/10/2021	CR286079	21.4	930.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
20/10/2021	CR286237	21.5	850.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
27/10/2021	CR286292	30163038	8,118.25	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
13/10/2021	CR286048	108179	3,431.25	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
20/10/2021	CR286224	2833	1,170.00	GARRY CARR BUILDING SERVICES LTD		PROPERTY - PLANNED MAINTENANCE
20/10/2021	CR286223	2834	1,910.00	GARRY CARR BUILDING SERVICES LTD		OTHER EXPENSES
13/10/2021	CR286038	0000005957	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
06/10/2021	CR285902	REFUND RE CREDITS	151.13	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
13/10/2021	CR286077	LGWLWMZ4	106.02	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
13/10/2021	CR286028	4894	5,730.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	FOOD
13/10/2021	CR286027	4893	13,460.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
13/10/2021	CR286024	FSMOO1	2,125.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
27/10/2021	CR286301	12178A21-000001prm	17,920.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
06/10/2021	CR285921	M208036	1,241.94	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
06/10/2021	CR285962	M208127	724.31	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
20/10/2021	CR286140	M207938	5,058.86	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
06/10/2021	CR285890	M207402	4,514.96	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/10/2021	CR285917	M207224	4,338.77	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/10/2021	CR285918	M207840	6,607.91	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/10/2021	CR286057	SIN111814	1,118.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
08/10/2021	CR286021	1216	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
06/10/2021	CR285756	30161943	1,170.00	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
06/10/2021	CR285981	495460	602.40	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
08/10/2021	CR286006	PP-10214952	12,936.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/10/2021	CR285911	2799	1,850.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
13/10/2021	CR286113	2805	560.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
20/10/2021	CR286221	2835	740.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
27/10/2021	CR286345	5200238809	703.46	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
06/10/2021	CR285946	878	2,000.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
13/10/2021	CR286107	2804	6,660.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
06/10/2021	CR285902	REFUND RE CREDITS	2,371.15	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
13/10/2021	CR286077	LGWLWMZ4	2,199.09	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/10/2021	CR286314	0855	1,441.40	GJN AND SON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
06/10/2021	CR285902	REFUND RE CREDITS	98.22	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
13/10/2021	CR286077	LGWLWMZ4	190.23	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
20/10/2021	CR286187	00017890	1,153.41	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/10/2021	CR286076	10031918	1,247.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/10/2021	CR286154	S220501	953.40	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
20/10/2021	CR286187	00017890	3,327.06	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/10/2021	CR285839	ADV TEC FEES	1,000.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
13/10/2021	CR286039	452	1,750.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/10/2021	CR286118	451	1,080.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/10/2021	CR286203	453	2,355.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/10/2021	CR286295	Fylde - 034	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/10/2021	CR286296	Fylde - 035	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/10/2021	CR286297	Fylde - 036	595.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/10/2021	CR286059	896	2,455.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/10/2021	CR286294	1700149149	9,548.46	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/10/2021	CR286039	452	100.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/10/2021	CR286203	453	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
13/10/2021	CR286059	896	160.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
27/10/2021	CR286258	PHP/F/003/002	1,575.00	PETER HAMILTON PLANNING CONSULTANCY		CONSULTANCY FEES - GENERAL
08/10/2021	CR286014	30162457	125,027.10	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
20/10/2021	CR285869	IN05616490	2,638.41	BT BUSINESS DIRECT	IT Services	COMPUTER PURCHASES
27/10/2021	CR286184	UK10/102021/3354	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
13/10/2021	CR286042	SI110077	3,697.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
20/10/2021	CR286230	0000002059	765.94	NOMINET UK	IT Services	COMPUTER PURCHASES
20/10/2021	CR286232	0000002426	765.94	NOMINET UK	IT Services	COMPUTER PURCHASES
06/10/2021	CR285904	4700271286	7,250.05	QUEST SOFTWARE INTERNATIONAL LTD	IT Services	COMPUTER PURCHASES
27/10/2021	CR286247	12648870	3,082.83	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
06/10/2021	CR285949	7402738754	1,232.28	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
27/10/2021	CR286323	FYLDE 25-10-21	615.00	DATA SEND UK LTD	IT Services	COMPUTER MAINT AND SUPPORT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/10/2021	CR285951	30162309	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
20/10/2021	CR286099	30162701	5,925.58	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
27/10/2021	CR286320	INO1518714	1,811.65	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
20/10/2021	CR286185	uu - INV06907272	514.37	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
06/10/2021	CR285961	MIL - 283	2,112.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
20/10/2021	CR286055	62236	1,306.24	OFFICE WATER COOLERS LTD	Office Accommodation	OTHER EXPENSES
27/10/2021	CR286349	551465	1,500.00	JULIAN KING	Legal Services	LEGAL FEES AND EXPENSES
13/10/2021	CR286100	1554	1,995.00	LUTRA CONSULTING LTD	Legal Services	CONSULTANCY FEES - GENERAL
06/10/2021	CR285974	SI - 29	600.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
06/10/2021	CR285937	0432	660.00	GREENBANKS ARBORICULTURE	Cultural and Related Services	AGENCY STAFF
20/10/2021	CR286152	M208298	1,156.92	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/10/2021	CR286235	M208214	1,156.92	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/10/2021	CR286289	M208380	1,256.41	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/10/2021	CR286152	M208298	358.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/10/2021	CR286235	M208214	994.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/10/2021	CR286289	M208380	766.11	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
06/10/2021	CR285957	10910823	1,599.55	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
20/10/2021	CR286130	10911923	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
20/10/2021	CR286171	IN05641341	504.63	BT BUSINESS DIRECT	Environmental and Regulatory Service:	EQUIPMENT - TOOLS
08/10/2021	CR285951	30162309	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
20/10/2021	CR286161	IN05625895	758.90	BT BUSINESS DIRECT	Planning Services	COMPUTER PURCHASES
27/10/2021	CR286049	48344953	582.18	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
27/10/2021	CR286339	13510	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	Operational Buildings	OTHER EXPENSES
06/10/2021	CR285910	MIL - 284	720.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
13/10/2021	CR286124	68603998	587.56	PHS GROUP LTD	Operational Buildings	OTHER EXPENSES
20/10/2021	CR286055	62236	477.84	OFFICE WATER COOLERS LTD	Operational Buildings	OTHER EXPENSES
13/10/2021	CR286112	2816	2,990.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
20/10/2021	CR286222	2832	3,490.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
20/10/2021	CR286055	62236	716.76	OFFICE WATER COOLERS LTD	Transport Functions	OTHER EXPENSES
27/10/2021	CR286030	6273950	16,318.35	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
13/10/2021	CR286020	648891	1,138.00	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
27/10/2021	CR286347	25 VICTORIA RD S106	50,000.00	BLACKBURN YMCA	Section 106 Agreements - Revenue	OTHER EXPENSES
20/10/2021	CR286146	5200238102	18,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
08/10/2021	CR285929	FB050955	1,436.00	VILLA WREA GREEN LTD	Non FBC Cash held	OTHER EXPENSES
27/10/2021	CR286300	INV37477	752.51	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
27/10/2021	CR286334	DE11446393	654.78	DENNIS EAGLE		REPAIRS AND MAINTENANCE
22/10/2021	CR286058	9002098666	240.29	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/10/2021	CR286058	9002098666	68.51	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286058	9002098666	84.07	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286236	9002175956	226.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286058	9002098666	195.46	FUEL CARD SERVICES LTD		RUNNING COSTS
22/10/2021	CR286236	9002175956	151.92	FUEL CARD SERVICES LTD		RUNNING COSTS
22/10/2021	CR286058	9002098666	202.92	FUEL CARD SERVICES LTD		RUNNING COSTS
13/10/2021	CR286110	121331	600.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
22/10/2021	CR286058	9002098666	191.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286236	9002175956	238.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286058	9002098666	82.44	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/10/2021	CR286236	9002175956	104.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/10/2021	CR285836	df2/200166	3,968.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286119	DF2/210036 INT	6,206.26	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286260	DF2/210006	8,080.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286262	DF2/200174	990.00	M&D BIBBY DOUBLE GLAZING LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286120	DF2/200035 INT	6,200.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286261	DF2/210046	6,150.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286216	DF2/200160	7,490.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286217	DF2/200045	9,280.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286218	DF2/200123	9,435.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286073	DF2/200124	7,100.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286328	DF2/210010	6,317.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286061	DF2/210058 INT	2,711.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/10/2021	CR286251	9664279	1,335.00	J.A. JONES & SONS	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR285382	LSGI31930	508.85	LINKS SIGNS & GRAPHICS LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286150	F5299	2,000.00	THORNTON-FIRKIN LLP	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
20/10/2021	CR286206	L20038	5,000.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
20/10/2021	CR286231	L21004	10,000.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
06/10/2021	CR285930	10214	70,567.91	F. PARKINSON LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/10/2021	CR285891	57718	1,500.00	HARRISON DRURY & CO LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/10/2021	CR285675	0029	1,631.34	3D ENVIRONMENTAL LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/10/2021	CR285931	21/006	2,250.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286190	2797	1,200.00	BWA (EUROPE) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286348	010395	10,000.00	FOCUS CONSULTANTS 2010 LLP		FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286242	PART 10F3-KIRKHAM	8,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286149	470	1,554.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286098	31102	39,257.50	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR286243	10008	524.82	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2021	CR286244	10009	6,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
06/10/2021	CR285952	B550X002 - 010	3,537.74	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/10/2021	CR286043	DRCINV/00000510	1,118.42	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
27/10/2021	CR286299	236875	39,947.78	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/10/2021	CR285945	056760	140.83	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
20/10/2021	CR286152	M208298	845.92	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286235	M208214	634.44	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286289	M208380	845.82	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2021	CR285945	056760	140.83	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
13/10/2021	CR286103	582081	1,000.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
13/10/2021	CR286103	582081	1,000.00	SPUNHILL LTD	External Contracts	EQUIPMENT - TOOLS
20/10/2021	CR286152	M208298	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286235	M208214	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286289	M208380	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2021	CR286152	M208298	3,862.62	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286235	M208214	3,331.13	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286289	M208380	3,412.39	MASTERSTAFF	External Contracts	AGENCY STAFF
13/10/2021	CR286103	582081	600.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	External Contracts	OTHER EXPENSES
20/10/2021	CR286152	M208298	1,164.08	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286235	M208214	1,154.75	MASTERSTAFF	External Contracts	AGENCY STAFF
27/10/2021	CR286289	M208380	1,154.65	MASTERSTAFF	External Contracts	AGENCY STAFF
13/10/2021	CR286115	21020809	303.00	GREEN GARDEN	External Contracts	GROUNDS MAINTENANCE
27/10/2021	CR286352	3719	1,500.66	WALKER PLANT CENTRE	External Contracts	GROUNDS MAINTENANCE
27/10/2021	CR286022	11135514	1,465.18	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
06/10/2021	CR285975	99207585	1,053.45	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
27/10/2021	CR286235	M208214	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/10/2021	CR286270	254	1,000.00	K.C. COMPOST	Lowther Holding Accounts	GROUNDS MAINTENANCE
13/10/2021	CR286115	21020809	1,039.00	GREEN GARDEN	Lowther Holding Accounts	GROUNDS MAINTENANCE
27/10/2021	CR286352	3719	1,050.73	WALKER PLANT CENTRE	Lowther Holding Accounts	GROUNDS MAINTENANCE
06/10/2021	CR285935	252	450.00	K.C. COMPOST	Lowther Holding Accounts	GROUNDS MAINTENANCE
20/10/2021	CR286055	62236	238.92	OFFICE WATER COOLERS LTD	Lowther Holding Accounts	OTHER EXPENSES