



**Payments over £500 made to external bodies and suppliers December2021**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/12/2021	CR287370	388	2,124.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
01/12/2021	CR286926	89664	960.00	ROAD SAFETY SERVICES	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
08/12/2021	CR287050	0000711164 FYCT	513.84	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
15/12/2021	CR287167	30052	686.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Registration of Electors	WAGES
17/12/2021	CR287184	CES2104452	3,404.30	CIVICA ELECTION SERVICES LIMITED.	Registration of Electors	PRINTING
22/12/2021	CR287411	4520	203.94	SCI PRINT LIMITED	Registration of Electors	PRINTING
22/12/2021	CR287411	4520	526.85	SCI PRINT LIMITED	Registration of Electors	POSTAGE
01/12/2021	CR286915	5200240937	744.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
08/12/2021	CR287138	RVS-HIRE HALL21-22	534.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
15/12/2021	CR287268	06 OCT21	2,218.00	N GILLETT & SON LTD.	Heritage	PROPERTY - AD HOC MAINT
15/12/2021	CR287269	091221	15,000.00	N GILLETT & SON LTD.	Heritage	PROPERTY - AD HOC MAINT
01/12/2021	CR285609	M207841	31.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/12/2021	CR285939	M208128	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/12/2021	CR286379	M208457	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/12/2021	CR286621	M208625	49.76	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/12/2021	CR286753	M208695	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/12/2021	CR286913	M208762	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
08/12/2021	CR287006	M208832	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
22/12/2021	CR287409	1033660	139.49	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	2,351.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	151.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	145.41	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/12/2021	CR287476	1031576	142.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
17/12/2021	CR287324	107949	884.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
01/12/2021	CR285430	M207750	499.05	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/12/2021	CR285609	M207841	413.78	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/12/2021	CR285939	M208128	443.88	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/12/2021	CR286918	01/10- 25/11/2021	52.86	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	56.77	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/12/2021	CR287409	1033660	4,235.81	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	209.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	1,778.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	191.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	2,157.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
01/12/2021	CR286918	01/10- 25/11/2021	46.37	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	98.85	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
15/12/2021	CR287224	00117	1,800.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
01/12/2021	CR285430	M207750	4,216.96	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR285609	M207841	1,220.06	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR285657	M207961	2,028.12	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR285939	M208128	1,044.96	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR286145	M208320	2,283.85	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR286379	M208457	858.36	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR286754	M208719	1,192.07	MASTERSTAFF		AGENCY STAFF
01/12/2021	CR286914	M208784	1,217.58	MASTERSTAFF		AGENCY STAFF
08/12/2021	CR287007	M208852	1,047.88	MASTERSTAFF		AGENCY STAFF
15/12/2021	CR287229	M208923	1,116.44	MASTERSTAFF		AGENCY STAFF
22/12/2021	CR287321	M208480	1,894.23	MASTERSTAFF		AGENCY STAFF
17/12/2021	CR287354	M208990	1,154.33	MASTERSTAFF		AGENCY STAFF
22/12/2021	CR287406	ELECTRIC COST 20/21	597.20	FAIRHAVEN LAWN TENNIS CLUB		ENERGY COSTS
23/12/2021	CR287476	1031576	3,031.68	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
22/12/2021	CR287406	ELECTRIC COST 20/21	-17.37	FAIRHAVEN LAWN TENNIS CLUB		WATER AND SEWERAGE SERVICES
08/12/2021	CR286004	OUT - 37030	215.00	GILLETT ENVIRONMENTAL LTD		GROUNDS MAINTENANCE
08/12/2021	CR286004	OUT - 37030	325.00	GILLETT ENVIRONMENTAL LTD		GROUNDS MAINTENANCE
08/12/2021	CR287005	45087	905.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
15/12/2021	CR287163	45090	395.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
15/12/2021	CR287196	584795	430.00	SPUNHILL LTD		GROUNDS MAINTENANCE
15/12/2021	CR287163	45090	595.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
15/12/2021	CR287267	PF7661	2,061.19	PEERLESS FENCING LTD		GROUNDS MAINTENANCE
01/12/2021	CR286781	SI - 1501565	1,425.85	YPO		EQUIPMENT - TOOLS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/12/2021	CR287283	105827	708.60	LANDSCAPE SUPPLY COMPANY		EQUIPMENT - TOOLS
01/12/2021	CR286849	0449	2,960.00	GREENBANKS ARBORICULTURE	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR285430	M207750	1,449.16	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR285609	M207841	1,138.26	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR285939	M208128	1,315.84	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR286379	M208457	883.24	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR286621	M208625	472.72	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR286753	M208695	422.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR286913	M208762	472.72	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/12/2021	CR287006	M208832	472.72	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/12/2021	CR286982	IN01846434	1,690.79	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/12/2021	CR287409	1033660	4,678.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	557.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	-2,155.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-718.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	733.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	288.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/12/2021	CR286004	OUT - 37030	975.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
08/12/2021	CR287077	OUT - 37843	325.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
08/12/2021	CR287086	00116	1,789.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/12/2021	CR287174	45088	1,528.80	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/12/2021	CR287116	45089	690.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/12/2021	CR287196	584795	450.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/12/2021	CR287409	1033660	1,544.27	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	0.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	2.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-5.90	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	92.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287409	1033660	134.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	54.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	-16.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-45.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	94.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
15/12/2021	CR287196	584795	400.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/12/2021	CR287196	584795	171.00	SPUNHILL LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
08/12/2021	CR287103	5965	535.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
08/12/2021	CR286985	3325	8,845.00	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
08/12/2021	CR287060	23377	800.00	W H TARMACADAM LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT

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22/12/2021	CR286472	582644	520.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/12/2021	CR287077	OUT - 37843	210.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/12/2021	CR285430	M207750	335.87	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
01/12/2021	CR286753	M208695	149.28	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
01/12/2021	CR286913	M208762	199.04	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/12/2021	CR287409	1033660	4.64	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	2.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	4.80	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	4.80	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	7.68	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
15/12/2021	CR287238	INV - 6636	12,187.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
17/12/2021	CR287324	107949	1,883.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
22/12/2021	CR285397	SI - 154508	1,750.00	SURF TURF SHELTERS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
22/12/2021	CR287438	FC001	950.00	CANDY HOUSE	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
15/12/2021	CR287249	10 DEC INVOICE	2,710.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
01/12/2021	CR286983	IN01846435	1,388.75	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
01/12/2021	CR286918	01/10- 25/11/2021	2,982.06	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	3,298.90	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/12/2021	CR287409	1033660	189.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	35.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	57.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	59.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	55.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
15/12/2021	CR287169	11803	532.00	HESKETH PRESS LTD	Cem & Crem	PRINTING
08/12/2021	CR287104	MEDICAL REF NOV	1,711.97	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
22/12/2021	CR287365	49670/71/72/73/74/75	1,216.66	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
15/12/2021	CR287270	14309	872.65	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/12/2021	CR287149	0861B	3,453.14	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
15/12/2021	CR287250	0861C	2,360.85	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
17/12/2021	CR287325	108450	3,450.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG		STREET FURNITURE
01/12/2021	CR286931	PI1902	1,500.00	PS RESEARCH LTD	Animal and Public Health	CONSULTANCY FEES - GENERAL
01/12/2021	CR285430	M207750	2,737.34	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/12/2021	CR285609	M207841	2,928.15	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/12/2021	CR285939	M208128	2,017.40	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/12/2021	CR286379	M208457	199.04	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/12/2021	CR286621	M208625	199.04	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
08/12/2021	CR286705	INV 1415	750.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
08/12/2021	CR287098	INV - 1469	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION

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01/12/2021	CR286955	51828471	5,943.15	GLASDON U.K. LIMITED	Noise and Nuisance	EQUIPMENT - PLANT
17/12/2021	CR287323	107925	9,000.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	STREET FURNITURE
22/12/2021	CR287443	13363	807.95	CLASSIC CAREER UNIFORMS & TAYLORING	Noise and Nuisance	PROTECTIVE CLOTHING
01/12/2021	CR286924	30163919	9,278.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
17/12/2021	CR287329	30164481	9,278.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
22/12/2021	CR286817	2	950.00	HUB62		OTHER EXPENSES
01/12/2021	CR286877	484	2,500.00	RHODES MEDIA LIMITED		OTHER EXPENSES
22/12/2021	CR287436	486	2,500.00	RHODES MEDIA LIMITED		OTHER EXPENSES
22/12/2021	CR287409	1033660	1,509.39	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	997.15	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	1,760.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	1,214.39	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	1,542.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	475.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
08/12/2021	CR287049	0000006078	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
22/12/2021	CR286977	5200240928	1,882.25	LANCASHIRE COUNTY COUNCIL	Community Safety	OTHER EXPENSES
15/12/2021	CR287171	01	898.25	HOPE CHURCH LYTHAM (CHRISTIAN CENTRE)	Community Safety	OTHER MISC EXPENSES
08/12/2021	CR287081	317	1,650.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
01/12/2021	CR286178	M208297	1,073.66	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
08/12/2021	CR287043	M208213	905.39	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
08/12/2021	CR287044	M208379	1,830.91	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2021	CR287045	M208543	2,007.11	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2021	CR287046	M208624	1,974.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2021	CR287047	M208761	1,341.25	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2021	CR287117	M208694	2,014.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/12/2021	CR287130	M208760	841.38	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/12/2021	CR287378	M208831	1,638.21	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/12/2021	CR287379	M208903	1,093.79	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/12/2021	CR287177	45216	1,346.13	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
08/12/2021	CR286992	INV - 1460	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
01/12/2021	CR286945	593400	1,100.00	BRYNMOR ADAMS	Enforcement	LEGAL FEES AND EXPENSES
15/12/2021	CR287233	002001	1,800.00	DEF SOFTWARE LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
01/12/2021	CR286962	520592	677.70	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
22/12/2021	CR287447	530389	564.75	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
22/12/2021	CR287448	530424	527.10	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
01/12/2021	CR286845	14138525	3,145.66	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
01/12/2021	CR286929	599	2,175.00	GGP SYSTEMS LIMITED	Local Development Framework	TRAINING
22/12/2021	CR287432	1030610	1,406.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/12/2021	CR287433	1032602	-887.50	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	1,503.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
15/12/2021	CR287172	21-55	2,000.00	CREATIVE SPARC ARCHITECTS LIMITED	Inc and Exp on Investment Properties	OTHER EXPENSES
01/12/2021	CR286918	01/10- 25/11/2021	60.20	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	67.50	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/12/2021	CR287432	1030610	3.83	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-13.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	14.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
01/12/2021	CR286918	01/10- 25/11/2021	193.58	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	240.17	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/12/2021	CR287409	1033660	-1.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	1.39	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	1.50	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
01/12/2021	CR286918	01/10- 25/11/2021	69.82	TOTAL GAS & POWER LTD		ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	86.69	TOTAL GAS & POWER LTD		ENERGY COSTS
22/12/2021	CR287400	0874	2,560.00	GJN AND SON LIMITED	Premises Development	OTHER REPAIRS & MAINT
15/12/2021	CR287308	SI - 92743	576.47	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
15/12/2021	CR287309	SI - 92742	659.02	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
15/12/2021	CR287303	SI - 92749	400.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
15/12/2021	CR287303	SI - 92749	1,600.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER EXPENSES
08/12/2021	CR287097	00018632	2,185.60	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
15/12/2021	CR287225	1317696	3,030.00	INTEGRITY PRINT LTD	Off-street Parking	EQUIPMENT - PLANT
17/12/2021	CR287315	C61419	2,431.17	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
22/12/2021	CR287431	1029614	229.57	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/12/2021	CR287326	110000567	1,170.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/12/2021	CR287381	110000595	1,265.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/12/2021	CR287431	1029614	148.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	41.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	37.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	34.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	192.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-170.82	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
22/12/2021	CR287385	S221312	660.78	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
22/12/2021	CR287421	S221329	1,205.20	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/12/2021	CR287097	00018632	3,183.72	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/12/2021	CR287128	2878	1,612.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
22/12/2021	CR287442	3975	4,425.60	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
15/12/2021	CR287316	30164438	1,572.48	BLACKPOOL COUNCIL	Homelessness Administration	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/12/2021	CR287360	3973	875.50	PRESTON CARE & REPAIR	Homelessness Administration	OTHER EXPENSES
08/12/2021	CR286917	456	2,920.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2021	CR287242	Fylde - 042	900.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2021	CR287243	Fylde - 043	540.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2021	CR287244	Fylde - 044	840.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/12/2021	CR287245	Fylde - 045	640.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/12/2021	CR287009	900	1,010.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/12/2021	CR287010	901	1,460.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/12/2021	CR287133	902	720.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/12/2021	CR287437	903	1,700.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/12/2021	CR286854	1700152560	1,621.91	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/12/2021	CR286855	1700152573	2,117.91	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/12/2021	CR286917	456	280.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
15/12/2021	CR287243	Fylde - 043	420.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
15/12/2021	CR287244	Fylde - 044	505.71	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
15/12/2021	CR287245	Fylde - 045	640.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
08/12/2021	CR287009	900	420.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
08/12/2021	CR287010	901	500.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
08/12/2021	CR287133	902	120.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
08/12/2021	CR287132	21 - 288	600.00	NEXT LEVEL PERFORMANCE LTD	Chief Executive	TRAINING
08/12/2021	CR287091	INV - 100135	1,250.00	THE VAT HELPLINE LTD	Finance	CONSULTANCY FEES - GENERAL
08/12/2021	CR287137	6003427	925.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
17/12/2021	CR287160	UKINV - 294860	6,450.59	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
17/12/2021	CR287334	C/PY231952	5,600.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
22/12/2021	CR287423	C/PY232243	5,000.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
08/12/2021	CR287030	4502	1,568.32	RCB LOGIC LIMITED	IT Services	COMPUTER PURCHASES
22/12/2021	CR287369	SI110450	2,501.02	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287464	OP/1917404	3,276.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287465	OP/1917405	9,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287466	OP/1917406	9,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287467	OP/1917407	9,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287468	OP/1917408	9,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287469	OP/1917409	9,750.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287470	OP/1917410	8,190.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
22/12/2021	CR287471	OP/1917411	7,862.40	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/12/2021	CR287156	GB18EKSABEI	532.85	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
22/12/2021	CR287463	OP/1917374	9,594.72	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
22/12/2021	CR287472	OP/1917412	9,864.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT

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22/12/2021	CR287473	OP/1917413	9,864.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
23/12/2021	CR287479	OP/1917414	789.12	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
23/12/2021	CR287480	OP/1917416	738.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
23/12/2021	CR287482	OP/1917418	5,832.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
15/12/2021	CR287252	TN/15897 - 1	1,500.00	COUPE BRADBURY SOLICITORS	Property Management	PROPERTY MANAGEMENT COSTS
01/12/2021	CR286918	01/10- 25/11/2021	352.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	1,203.11	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/12/2021	CR287431	1029614	179.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	332.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	941.92	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	356.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
08/12/2021	CR287084	MIL - 307	2,016.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
08/12/2021	CR287085	MIL - 328	2,112.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
01/12/2021	CR286918	01/10- 25/11/2021	112.98	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	297.79	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/12/2021	CR287409	1033660	138.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	78.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	146.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	143.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	138.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
15/12/2021	CR287219	SHA0531/SK	6,900.63	EXCELLO LAW	Legal Services	LEGAL FEES AND EXPENSES
08/12/2021	CR286989	471014	750.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
08/12/2021	CR287000	8610133837	30,100.00	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUS	Finance	OTHER EXPENSES
17/12/2021	CR287324	107949	1,883.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Cultural and Related Services	ADVERTISING AND PUBLICITY
22/12/2021	CR287401	SI - 35	1,650.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR285430	M207750	1,082.28	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR285609	M207841	1,144.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR285939	M208128	1,032.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286379	M208457	634.44	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286621	M208625	373.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286753	M208695	373.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286913	M208762	373.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/12/2021	CR287006	M208832	522.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/12/2021	CR287402	SI - 56	7,120.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	GROUNDS MAINTENANCE
22/12/2021	CR287403	SI - 57	750.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	GROUNDS MAINTENANCE
22/12/2021	CR287439	875	980.00	HMA TREE CARE	Cultural and Related Services	GROUNDS MAINTENANCE
01/12/2021	CR285430	M207750	471.45	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR285609	M207841	523.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF



DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/12/2021	CR285939	M208128	837.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286379	M208457	823.15	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286621	M208625	744.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286753	M208695	733.15	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/12/2021	CR286913	M208762	598.15	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/12/2021	CR287006	M208832	553.15	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/12/2021	CR287230	PUB002325	800.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Environmental and Regulatory Service:	OTHER MISC EXPENSES
01/12/2021	CR286887	10915227	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
08/12/2021	CR287048	10915773	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
15/12/2021	CR287193	10916310	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
22/12/2021	CR287399	10916864	1,598.31	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
22/12/2021	CR287409	1033660	40.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	22.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	44.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	41.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	83.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
01/12/2021	CR286918	01/10- 25/11/2021	178.02	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	321.85	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
15/12/2021	CR287112	6518702	524.80	CPL PETROLEUM LIMITED ( CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
22/12/2021	CR287409	1033660	578.13	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	337.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	587.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	637.81	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	667.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/12/2021	CR287083	MIL - 329	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
22/12/2021	CR287434	MIL - 345	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
08/12/2021	CR286004	OUT - 37030	1,625.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
08/12/2021	CR287077	OUT - 37843	1,300.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
15/12/2021	CR286944	6504623	21,774.78	CPL PETROLEUM LIMITED ( CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
08/12/2021	CR287082	583515	602.60	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
23/12/2021	CR287483	1700155910	27,000.00	PROGRESS HOUSING GROUP	Section 106 Agreements - Revenue	OTHER EXPENSES
23/12/2021	CR287484	1700155944	30,500.00	PROGRESS HOUSING GROUP	Section 106 Agreements - Revenue	OTHER EXPENSES
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	874.06	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	874.06	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	874.06	BARTEC AUTO ID LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
23/12/2021	CR287529	18210189	578.69	PARTS PLUS UK	Fylde Refuse	REPAIRS AND MAINTENANCE
15/12/2021	CR287210	SI/75323	874.06	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
15/12/2021	CR287008	IN169760	31.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
15/12/2021	CR287008	IN169760	980.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.40	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287008	IN169760	411.53	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
22/12/2021	CR287419	96416176	747.68	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	1,260.92	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287008	IN169760	413.94	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED	Fylde Refuse	RUNNING COSTS
08/12/2021	CR287120	IV776632	2,538.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
15/12/2021	CR286497	121954	907.83	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
15/12/2021	CR287210	SI/75323	243.60	BARTEC AUTO ID LIMITED	Dog Control	RUNNING COSTS
15/12/2021	CR286182	120421	838.18	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
15/12/2021	CR287008	IN169760	46.21	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
23/12/2021	CR287527	428643	4,609.14	DENNIS EAGLE		REPAIRS AND MAINTENANCE
15/12/2021	CR286267	INV37380	882.79	VVS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/12/2021	CR287210	SI/75323	630.46	BARTEC AUTO ID LIMITED		RUNNING COSTS
01/12/2021	CR286895	DF2/200153	2,986.20	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287239	DF2/210055	7,517.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286891	DF2/200134	32,100.00	HUCK PROPERTIES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286890	5200240714	6,440.66	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286892	5200240751	1,595.99	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287146	DF2/210081	7,650.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287254	df2/210064	7,050.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287265	DF2/210050	4,980.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287266	DF2/210049	6,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286771	DF2/190239	6,275.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/12/2021	CR287478	DF2/210030	6,236.00	RUSSELLS SHELL HILL FARM	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286896	1085369840	3,389.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287240	DF2/210098	3,045.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287234	FHC/79	1,100.00	ALSACE CONSULTING	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/12/2021	CR287327	FAIRHAVEN1	836.10	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286884	No.042972	72,557.59	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286848	INV - 0385	3,997.44	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286766	SI-9101688	692.73	TYPHOON INTERNATIONAL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286994	450643	1,065.73	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
01/12/2021	CR287002	450689	1,420.27	HAYCOCK ENVIRONMENTAL CONSULTANTS LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
15/12/2021	CR287168	INV - 0370	1,233.20	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
01/12/2021	CR286905	2310783	1,950.00	ACIES CIVIL & STRUCTURAL LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
22/12/2021	CR287393	161221	10,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/12/2021	CR287355	2125.01	6,770.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286920	477	1,995.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/12/2021	CR287322	488	1,600.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286878	31128	32,600.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286879	31129	7,400.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286880	31130	3,700.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR286881	31131	2,286.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/12/2021	CR287390	31133	29,050.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/12/2021	CR287391	31134	2,450.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/12/2021	CR287392	31135	3,500.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/12/2021	CR287396	10011	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		OTHER EXPENSES
22/12/2021	CR287397	10012	5,587.20	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		OTHER EXPENSES
01/12/2021	CR286851	F/003/003	1,575.00	PETER HAMILTON PLANNING CONSULTANCY		FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287241	DATA AND SURVEY	2,103.00	FYLDE BIRD CLUB		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/12/2021	CR287136	SI7508662	35,194.90	IAN FARMER ASSOCIATES (1998) LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/12/2021	CR287178	B550X002 - 012	38,442.93	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
08/12/2021	CR287124	17499	10,000.00	STANTEC UK LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/12/2021	CR287078	21-56	2,140.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/12/2021	CR285430	M207750	1,044.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285609	M207841	833.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285939	M208128	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286379	M208457	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285430	M207750	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285609	M207841	416.74	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285939	M208128	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286379	M208457	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286621	M208625	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286753	M208695	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286913	M208762	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
08/12/2021	CR287006	M208832	186.60	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285430	M207750	4,568.90	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285609	M207841	3,544.47	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285939	M208128	4,510.44	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286379	M208457	809.54	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286621	M208625	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286753	M208695	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286913	M208762	373.20	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286922	30002033	627.96	BCH (BLACKPOOL COASTAL HOUSING)	External Contracts	PROPERTY - AD HOC MAINT
01/12/2021	CR286951	11629	3,104.76	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
22/12/2021	CR287409	1033660	22.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	22.01	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	53.00	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	56.04	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	25.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
08/12/2021	CR286004	OUT - 37030	1,625.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
08/12/2021	CR287077	OUT - 37843	650.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
01/12/2021	CR285430	M207750	1,230.52	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285609	M207841	1,189.15	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR285939	M208128	460.28	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286379	M208457	777.50	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286621	M208625	742.29	MASTERSTAFF	External Contracts	AGENCY STAFF
01/12/2021	CR286753	M208695	751.62	MASTERSTAFF	External Contracts	AGENCY STAFF

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01/12/2021	CR286913	M208762	941.33	MASTERSTAFF	External Contracts	AGENCY STAFF
08/12/2021	CR287006	M208832	658.32	MASTERSTAFF	External Contracts	AGENCY STAFF
08/12/2021	CR286004	OUT - 37030	650.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
08/12/2021	CR287077	OUT - 37843	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
15/12/2021	CR286507	1158148398	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
15/12/2021	CR286844	1158346022	754.61	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
15/12/2021	CR286517	11228932	1,376.78	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
15/12/2021	CR287094	11260936	1,407.79	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
01/12/2021	CR286327	99494001	1,078.82	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
01/12/2021	CR286916	99765697	1,071.48	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
01/12/2021	CR286918	01/10- 25/11/2021	334.53	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/12/2021	CR287319	26/11- 13/12/2021	451.27	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
01/12/2021	CR285430	M207750	522.48	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/12/2021	CR285609	M207841	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/12/2021	CR285939	M208128	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/12/2021	CR287409	1033660	282.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287431	1029614	403.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287432	1030610	755.98	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/12/2021	CR287433	1032602	-11.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/12/2021	CR287476	1031576	782.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
08/12/2021	CR286004	OUT - 37030	1,940.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
08/12/2021	CR287116	45089	300.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE