



Payments over £500 made to external bodies and suppliers March2022

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/03/2022	CR289496	402	540.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
23/03/2022	CR289374	567153	878.50	JPI MEDIA PUBLISHING	Corporate Management	ADVERTISING AND PUBLICITY
02/03/2022	CR288693	30166188	111,135.40	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
02/03/2022	CR288693	30166188	41,675.90	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
16/03/2022	CR289020	C/XP237751	525.00	CIVICA UK LIMITED	Registration of Electors	WAGES
29/03/2022	CR289633	OP/1925109	153.36	PHOENIX SOFTWARE LTD	Registration of Electors	WAGES
09/03/2022	CR288910	PORD0035318	10,389.92	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
30/03/2022	CR289735	5200248127	573.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/03/2022	CR289176	7500013782	7,000.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
29/03/2022	CR289653	h&g	2,000.00	HEATHER CHAPMAN-FOX / HOPEFUL AND GLORIOUS	Arts Development and Support	ARTS SUPPORT
29/03/2022	CR289664	8227	1,948.00	NATIONWIDE MARQUEE HIRE LTD	Arts Development and Support	ARTS SUPPORT
29/03/2022	CR289672	00878	1,200.00	THE EVALUATOR SERVICES LTD T/A THE EVALUATOR	Arts Development and Support	ARTS SUPPORT
30/03/2022	CR289719	2022 - 2023/352	1,000.00	UR POTENTIAL CIC	Arts Development and Support	ARTS SUPPORT
02/03/2022	CR288674	LD/IN/2939	1,000.00	LEMONDROP CREATIVE	Arts Development and Support	OTHER EXPENSES
02/03/2022	CR288675	LD/IN/2940	1,300.00	LEMONDROP CREATIVE	Arts Development and Support	OTHER EXPENSES
09/03/2022	CR288942	LD/IN/2949	1,425.00	LEMONDROP CREATIVE	Arts Development and Support	OTHER EXPENSES
02/03/2022	CR288677	FBC00005	185.53	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
16/03/2022	CR289054	FBC00004	172.88	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
02/03/2022	CR288677	FBC00005	20.21	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
16/03/2022	CR289054	FBC00004	19.34	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
02/03/2022	CR288540	M209518	80.86	MASTERSTAFF	Theatres and Public Entrtmnt	AGENCY STAFF
16/03/2022	CR288689	M209591	49.76	MASTERSTAFF	Theatres and Public Entrtmnt	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2022	CR288860	M209655	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/03/2022	CR289142	M209726	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/03/2022	CR289516	M209881	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
16/03/2022	CR289067	INV - 4126	921.00	RUSSELLS SHELL HILL FARM	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
02/03/2022	CR288677	FBC00005	108.62	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
16/03/2022	CR289054	FBC00004	99.68	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	304.57	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	255.30	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
29/03/2022	CR289524	88888972908	144.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/03/2022	CR289661	2	580.14	FYLDE FAMILY CYCLING CLUB	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
09/03/2022	CR288966	170	1,120.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
16/03/2022	CR289030	SI - 155405	1,293.33	SURF TURF SHELTERS	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
02/03/2022	CR288677	FBC00005	228.27	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
16/03/2022	CR289054	FBC00004	311.58	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	61.18	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	68.27	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
29/03/2022	CR289524	88888972908	1,114.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
02/03/2022	CR288677	FBC00005	15.73	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
16/03/2022	CR289054	FBC00004	15.42	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
02/03/2022	CR288680	YI 20030886 2022	5,004.86	NAVIGATORS & GENERAL	Outdoor Sports and Recn Facfts	INSURANCE COSTS
29/03/2022	CR289551	060487	1,100.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
29/03/2022	CR289551	060487	400.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
02/03/2022	CR288409	M209469	1,204.68	MASTERSTAFF		AGENCY STAFF
02/03/2022	CR288596	M209535	1,216.22	MASTERSTAFF		AGENCY STAFF
02/03/2022	CR288690	M209609	893.73	MASTERSTAFF		AGENCY STAFF
09/03/2022	CR288861	M209673	1,167.91	MASTERSTAFF		AGENCY STAFF
17/03/2022	CR289143	M209745	1,218.91	MASTERSTAFF		AGENCY STAFF
23/03/2022	CR289326	M209824	1,480.07	MASTERSTAFF		AGENCY STAFF
30/03/2022	CR289517	M209900	1,617.69	MASTERSTAFF		AGENCY STAFF
23/03/2022	CR289106	240398	7,485.00	C I A FIRE & SECURITY LTD		PROPERTY - AD HOC MAINT
23/03/2022	CR289410	PF7697	8,583.26	PEERLESS FENCING LTD		PROPERTY - AD HOC MAINT
29/03/2022	CR289551	060487	1,720.52	AITCH TOOLS & FASTNERS LIMITED		OTHER REPAIRS & MAINT
29/03/2022	CR289503	240400	601.40	C I A FIRE & SECURITY LTD		OTHER REPAIRS & MAINT
23/03/2022	CR289304	SI - 92777	587.34	S J HULL ELECTRICAL CONTACTORS LTD		OTHER REPAIRS & MAINT
02/03/2022	CR288677	FBC00005	1,699.73	TOTAL GAS & POWER LTD		ENERGY COSTS
16/03/2022	CR289054	FBC00004	1,471.01	TOTAL GAS & POWER LTD		ENERGY COSTS
29/03/2022	CR289524	88888972908	806.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
02/03/2022	CR288688	009895	911.92	DICK LEIGH		EQUIPMENT - TOOLS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/03/2022	CR289335	2081569	2,264.25	RIBBLE FUEL OILS / HERMON HODGE LTD		EQUIPMENT - PLAY AND GAME EQUIP
23/03/2022	CR289133	001938	630.00	TOWN END (LEEDS PLC)		EQUIPMENT - PLAY AND GAME EQUIP
23/03/2022	CR289432	41883	796.00	BCP MEDIA GROUP LIMITED - ASPENPRINT		ADVERTISING AND PUBLICITY
02/03/2022	CR288540	M209518	497.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2022	CR289142	M209726	422.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2022	CR289325	M209802	422.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2022	CR289516	M209881	422.96	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/03/2022	CR288677	FBC00005	2,071.48	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
16/03/2022	CR289054	FBC00004	1,840.49	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
29/03/2022	CR289524	88888972908	744.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/03/2022	CR289065	OUT - 40791	325.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
09/03/2022	CR288905	SI/04422637	548.50	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/03/2022	CR288906	PMK - 17612	606.50	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/03/2022	CR288677	FBC00005	15.06	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
29/03/2022	CR289524	88888972908	0.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/03/2022	CR289307	SI 92771	694.85	S J HULL ELECTRICAL CONTACTORS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
02/03/2022	CR288677	FBC00005	329.54	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
16/03/2022	CR289054	FBC00004	290.88	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
29/03/2022	CR289524	88888972908	27.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
09/03/2022	CR288874	INV286065	820.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/03/2022	CR289050	INV286833	1,573.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
29/03/2022	CR289695	3078405	1,015.66	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
31/03/2022	CR288888	69256	718.53	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2022	CR289382	9669021	292.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2022	CR289383	9669022	627.15	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/03/2022	CR289403	2201592	600.00	BLUETON LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2022	CR289673	LSGI31104	1,147.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
29/03/2022	CR289651	INV S010593	1,695.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/03/2022	CR288860	M209655	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2022	CR289142	M209726	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2022	CR289325	M209802	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2022	CR289516	M209881	510.22	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
02/03/2022	CR288677	FBC00005	50.66	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
16/03/2022	CR289054	FBC00004	46.00	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
29/03/2022	CR289524	88888972908	2.30	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
31/03/2022	CR289771	SI000644	530.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	EQUIPMENT - TOOLS
16/03/2022	CR289147	INV 6805	7,350.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
23/03/2022	CR289424	INV - 6831	78,000.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL

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23/03/2022	CR289423	363068	150.00	LYTHAM EMBROIDERY (LOGOLOGO LTD)	Tourism Policy Mktg and Devlpt	UNIFORMS
02/03/2022	CR288808	2036	4,500.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
29/03/2022	CR289507	1703/22	820.00	INTRAK	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
09/03/2022	CR288951	157	2,800.00	SJ SERVICES	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
16/03/2022	CR285883	V02 - 969855	845.66	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/03/2022	CR288679	103208	502.92	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
09/03/2022	CR288852	103276	506.69	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
16/03/2022	CR289051	103329	516.89	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
31/03/2022	CR289762	49496646	516.00	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
23/03/2022	CR289303	SI - 92768	860.44	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
16/03/2022	CR289170	21104780	16,341.25	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
16/03/2022	CR289171	22100362	16,341.25	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
29/03/2022	CR289490	SI - 28177	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
02/03/2022	CR288677	FBC00005	228.07	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
16/03/2022	CR289054	FBC00004	-103.43	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	3,463.97	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	3,059.47	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
29/03/2022	CR289524	88888972908	88.13	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
23/03/2022	CR289301	SORD00280770	538.00	PREMIER OFFICE SUPPLIES (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
30/03/2022	CR289746	SI - 2748939	429.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
30/03/2022	CR289746	SI - 2748939	373.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
30/03/2022	CR289746	SI - 2748939	131.00	SPALDINGS (UK) LTD	Cem & Crem	PROTECTIVE CLOTHING
02/03/2022	CR288798	Medical Ref Feb 2022	1,195.34	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
23/03/2022	CR289113	1419348	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
23/03/2022	CR289182	FBC - 0033	1,025.66	3D ENVIRONMENTAL LIMITED	Environmental Protection	OTHER PROFF AND CONSULTANCY FEES
09/03/2022	CR288871	211867	756.00	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
09/03/2022	CR288451	INV - 1561	750.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
09/03/2022	CR288912	1560	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
29/03/2022	CR289022	INV 1645	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
23/03/2022	CR289332	212251	15,930.00	CITIZENS ADVICE BLACKPOOL	Noise and Nuisance	OTHER EXPENSES
17/03/2022	CR289180	INV 2417	24,975.00	RUSHWORTH PAINTING LTD		PROPERTY - PLANNED MAINTENANCE
30/03/2022	CR289737	64590358	5,925.00	BULBI NL LTD		OTHER EXPENSES
02/03/2022	CR288763	2940	2,420.00	GARRY CARR BUILDING SERVICES LTD		OTHER EXPENSES
16/03/2022	CR289148	18431	19,155.00	HORTICON LTD		OTHER EXPENSES
30/03/2022	CR289712	9669479	2,674.00	J.A. JONES & SONS		OTHER EXPENSES
29/03/2022	CR289589	3080078	7,310.38	GLASDON U.K. LIMITED		EQUIPMENT - PLANT
30/03/2022	CR289739	3080458	7,258.65	GLASDON U.K. LIMITED		EQUIPMENT - PLANT
23/03/2022	CR289333	220159	10,713.00	BLUETON LTD		EQUIPMENT - TOOLS

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23/03/2022	CR289404	INV-15005	3,512.20	CLUB & EVENT SUPPLIES LTD		EQUIPMENT - TOOLS
29/03/2022	CR289518	SI - 155333	4,605.84	SURF TURF SHELTERS		EQUIPMENT - TOOLS
29/03/2022	CR289691	BRX004582	1,488.00	BROXAP LIMITED		STREET FURNITURE
29/03/2022	CR289590	3080077	5,907.48	GLASDON U.K. LIMITED		STREET FURNITURE
30/03/2022	CR289715	0000045331	3,075.50	PLAYDALE PLAYGROUNDS LTD		STREET FURNITURE
29/03/2022	CR289525	9427	13,068.00	STREETMASTER PRODUCTS		STREET FURNITURE
23/03/2022	CR289344	6862	7,025.00	BAY MEDIA LTD		OTHER PROFF AND CONSULTANCY FEES
29/03/2022	CR289560	5200247234	1,210.00	LANCASHIRE COUNTY COUNCIL		OTHER PROFF AND CONSULTANCY FEES
29/03/2022	CR289512	9376220	2,400.00	AC247 IT SUPPORT		OTHER EXPENSES
29/03/2022	CR289497	3	1,250.00	HUB62		OTHER EXPENSES
29/03/2022	CR289542	3223	9,500.00	LATITUDE STUDIOS LTD		OTHER EXPENSES
29/03/2022	CR289510	22/001	1,125.00	ST ANNES ON THE SEA TOWN COUNCIL		OTHER EXPENSES
23/03/2022	CR289327	108860	1,950.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG		OTHER EXPENSES
29/03/2022	CR289536	109117	16,895.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG		OTHER EXPENSES
29/03/2022	CR289529	24081	940.00	PROPERTY WORLD PUBLICATIONS LTD		OTHER EXPENSES
23/03/2022	CR289429	499	2,500.00	RHODES MEDIA LIMITED		OTHER EXPENSES
29/03/2022	CR289554	504	2,500.00	RHODES MEDIA LIMITED		OTHER EXPENSES
29/03/2022	CN289659	10003599 duplicated	-576.00	BLACKPOOL TRANSPORT SERVICES LTD		OTHER EXPENSES
23/03/2022	CR289055	10003599	576.00	BLACKPOOL TRANSPORT SERVICES LTD		OTHER EXPENSES
16/03/2022	CR289056	10003599	576.00	BLACKPOOL TRANSPORT SERVICES LTD		OTHER EXPENSES
29/03/2022	CR289658	10003536	576.00	BLACKPOOL TRANSPORT SERVICES LTD		OTHER EXPENSES
16/03/2022	CR289053	1700168413	1,980.78	PROGRESS HOUSING GROUP		OTHER EXPENSES
16/03/2022	CR289115	151610	599.17	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
16/03/2022	CR289116	151725	1,883.24	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
16/03/2022	CR289117	151730	799.99	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
23/03/2022	CR289364	151774	645.81	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
30/03/2022	CR289716	1755	550.00	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
30/03/2022	CR289709	IN15917	5,000.00	ALDI STORES LTD		OTHER EXPENSES
09/03/2022	CR288306	23436	777.10	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
02/03/2022	CR288677	FBC00005	1,104.19	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
16/03/2022	CR289054	FBC00004	968.52	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
29/03/2022	CR289524	88888972908	1,611.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
29/03/2022	CR289486	0000006320	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
29/03/2022	CR289528	0000006255	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
16/03/2022	CR289054	FBC00004	120.24	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
17/03/2022	CR289181	1111099016	18,500.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
09/03/2022	CR288904	22871	1,598.82	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
23/03/2022	CR288207	02 - 1008221	604.50	SMITHS EQUIPMENT HIRE LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS

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09/03/2022	CR288969	325	1,500.00	GREENWOODS TRANSPORT	Household Waste Collection	AGENCY STAFF
29/03/2022	CR288070	M209316	1,758.98	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/03/2022	CR288890	M209654	2,206.82	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/03/2022	CR289064	M209725	2,170.20	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/03/2022	CR289323	M209590	3,240.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/03/2022	CR289371	M209801	1,924.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/03/2022	CR289707	M209880	3,005.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/03/2022	CR288735	39846	10,320.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
02/03/2022	CR288747	INV - 1580	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
23/03/2022	CR289477	INV0123835	2,575.80	CROMWELL POLYTHENE LTD	Trade Waste Collection	OTHER MATERIALS
09/03/2022	CR288940	5200246326	32,084.79	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
30/03/2022	CR289726	2579	3,500.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
30/03/2022	CR289727	2580	3,250.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
09/03/2022	CR288870	HAZ/FHSF	1,408.75	PALLADIO PLANNING AND URBAN DESIGN	Dealing with Applications	CONSULTANCY FEES - GENERAL
16/03/2022	CR289075	69095302	4,266.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
02/03/2022	CR288772	555017	828.30	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
09/03/2022	CR288959	560282	815.92	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
02/03/2022	CR288761	2941	127.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
02/03/2022	CR288677	FBC00005	118.30	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
16/03/2022	CR289054	FBC00004	106.87	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	320.20	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	192.48	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2022	CR289524	88888972908	62.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
09/03/2022	CR288935	0099284	37,596.54	BUILDING DESIGN PARTNERSHIP LTD	Premises Development	CONSULTANCY FEES - GENERAL
29/03/2022	CR289513	35016	907.00	COMMERCIAL PROPERTY MONTHLY	Premises Development	DEVELOPMENT MANAGEMENT COSTS
09/03/2022	CR288920	13/01-15/02/2022	200.93	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	193.97	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2022	CR289524	88888972908	22.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
02/03/2022	CR288677	FBC00005	286.36	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
16/03/2022	CR289054	FBC00004	142.54	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	267.80	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	234.43	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2022	CR289524	88888972908	10.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
09/03/2022	CR288920	13/01-15/02/2022	102.15	TOTAL GAS & POWER LTD		ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	92.03	TOTAL GAS & POWER LTD		ENERGY COSTS
29/03/2022	CR289548	INV287150	1,196.00	BROXAP LIMITED	Premises Development	OTHER REPAIRS & MAINT
31/03/2022	CR289765	2221	525.00	FYLDE COAST CLEANERS	Premises Development	OTHER REPAIRS & MAINT
02/03/2022	CR288761	2941	280.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2022	CR289308	SI 92772	2,507.00	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
02/03/2022	CR288749	SFD19432	886.00	STREET FURNITURE DIRECT	Envmntl, Safty and Routine Mtnce	OTHER REPAIRS & MAINT
29/03/2022	CR289594	SI - 92797	10,011.88	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
02/03/2022	CR288677	FBC00005	3,459.50	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
29/03/2022	CR289594	SI - 92797	4,300.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/03/2022	CR289054	FBC00004	3,382.43	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
23/03/2022	CR289378	2946	9,350.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
29/03/2022	CR289531	0897	1,018.50	GJN AND SON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
02/03/2022	CR288707	SFD19388	775.00	STREET FURNITURE DIRECT	Off-street Parking	OTHER REPAIRS & MAINT
02/03/2022	CR288677	FBC00005	335.75	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
16/03/2022	CR289054	FBC00004	332.18	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
23/03/2022	CR288891	00019639	2,314.81	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
29/03/2022	CR289552	5200247811	2,948.80	LANCASHIRE COUNTY COUNCIL	Off-street Parking	EQUIPMENT - PLANT
09/03/2022	CR288838	110000620	1,575.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
02/03/2022	CR288574	S222148	684.18	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
16/03/2022	CR289120	S222574	556.89	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
23/03/2022	CR288891	00019639	2,944.67	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
02/03/2022	CR288670	2939	920.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
02/03/2022	CR288761	2941	328.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
23/03/2022	CR289351	SI 689	8,466.70	GW SHELTER SOLUTIONS LTD	Co-ordination	OTHER REPAIRS & MAINT
23/03/2022	CR289379	SI 690	6,416.70	GW SHELTER SOLUTIONS LTD	Co-ordination	OTHER REPAIRS & MAINT
09/03/2022	CR289004	18464	10,000.00	PENTAGULL LIMITED	Administration of Grants	COMPUTER PURCHASES
29/03/2022	CR289665	INV - 0903	640.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
16/03/2022	CR289001	461	100.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
23/03/2022	CR289355	ylde - 060	200.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
02/03/2022	CR288777	675/22/0526	4,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
30/03/2022	CR289722	39/21 - 22	8,500.00	FYLDE COAST WOMEN ' S REFUGE	Homelessness Administration	OTHER EXPENSES
02/03/2022	CR288733	460	2,060.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/03/2022	CR289001	461	3,195.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/03/2022	CR289559	462	4,460.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR289347	30	2,610.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR289348	31	3,510.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR289349	32	1,410.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289185	ylde - 053	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289186	ylde - 054	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289187	ylde - 055	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289188	ylde - 056	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289189	ylde - 057	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE

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17/03/2022	CR289190	ylde - 058	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/03/2022	CR289191	ylde - 059	770.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR289355	ylde - 060	3,080.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR289352	907	1,640.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/03/2022	CR288788	1700164010	650.15	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/03/2022	CR289731	MH 0890	555.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/03/2022	CR288693	30166188	125,026.70	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
23/03/2022	CR288799	30166258	13,686.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
02/03/2022	CR288673	3162813	5,220.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
02/03/2022	CR288716	3163473	2,970.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
23/03/2022	CR289419	3162356	3,860.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
17/03/2022	CR289177	6003524	23,535.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
29/03/2022	CR289421	103366	551.07	FYLDE OFFICE SERVICE BUREAU LTD	Finance	AGENCY STAFF
29/03/2022	CR289487	103408	529.88	FYLDE OFFICE SERVICE BUREAU LTD	Finance	AGENCY STAFF
31/03/2022	CR289764	103457	529.88	FYLDE OFFICE SERVICE BUREAU LTD	Finance	AGENCY STAFF
09/03/2022	CR288933	POR0040268	39,584.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
16/03/2022	CR289038	C/PY237481	685.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
31/03/2022	CR289175	GB243DYABEI	578.34	AMAZON	IT Services	COMPUTER PURCHASES
29/03/2022	CR289637	GB23Z6RABEI	671.29	AMAZON	IT Services	COMPUTER PURCHASES
16/03/2022	CR289108	INV20220345871	2,318.40	CLOUD TECHNOLOGY SOLUTIONS	IT Services	COMPUTER PURCHASES
02/03/2022	CR288671	7053649	3,976.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
29/03/2022	CR289145	OP/1925108	683.52	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
29/03/2022	CR289633	OP/1925109	683.52	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
31/03/2022	CR289767	OP/1926583	2,708.54	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
02/03/2022	CR288730	12383	1,606.50	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
09/03/2022	CR288875	GB22XVOABEI	747.51	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
09/03/2022	CR288911	219439	890.00	AUTO TIME SYSTEMS	IT Services	COMPUTER MAINT AND SUPPORT
09/03/2022	CR288946	IN05803824	934.22	BT BUSINESS DIRECT	IT Services	COMPUTER MAINT AND SUPPORT
23/03/2022	CR288727	30166207	850.00	BLACKPOOL COUNCIL	Human Resources	TRAINING
23/03/2022	CR289433	90414	1,220.00	ROAD SAFETY SERVICES	Human Resources	TRAINING
23/03/2022	CR289086	30166706	1,527.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
23/03/2022	CR289121	30166734	182.00	BLACKPOOL COUNCIL	Property Management	EMPLOYEE RELATED SCHEME
09/03/2022	CR288849	06406	6,000.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
16/03/2022	CR289152	22 12	1,000.00	CREATIVE SPARC ARCHITECTS LIMITED	Property Management	PROPERTY MANAGEMENT COSTS
02/03/2022	CR288764	INV - 3604	1,080.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
02/03/2022	CR288738	197508	2,211.00	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
23/03/2022	CR289399	SI 92794	1,882.21	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
09/03/2022	CR288920	13/01-15/02/2022	1,473.93	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2022	CR289437	16-02 14/03/2022	1,430.07	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/03/2022	CR289524	88888972908	668.88	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
02/03/2022	CR288785	MIL - 381	2,100.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
02/03/2022	CR288677	FBC00005	9.12	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
16/03/2022	CR289054	FBC00004	10.01	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	268.99	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	409.12	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/03/2022	CR289524	88888972908	143.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
16/03/2022	CR289049	597649	750.00	JULIAN KING	Legal Services	LEGAL FEES AND EXPENSES
23/03/2022	CR289420	471014	1,500.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
29/03/2022	CR289145	OP/1925108	306.72	PHOENIX SOFTWARE LTD	Democratic Services	COMPUTER PURCHASES
29/03/2022	CR289485	108875	10,000.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Corporate Services	OTHER EXPENSES
02/03/2022	CR288721	395440	1,580.00	THE KNOWLEDGE ACADEMY	Corporate Services	OTHER EXPENSES
23/03/2022	CR289423	363068	711.68	LYTHAM EMBROIDERY (LOGOLOGO LTD)	Corporate Services	PRINTING
29/03/2022	CR289482	69111338	1,600.00	TAMESIDE MBC		SUBSCRIPTIONS
23/03/2022	CR289085	30166704	730.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
23/03/2022	CR289121	30166734	200.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
02/03/2022	CR288540	M209518	709.08	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
16/03/2022	CR288689	M209591	622.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/03/2022	CR288860	M209655	422.96	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2022	CR289142	M209726	558.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2022	CR289325	M209802	622.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2022	CR289516	M209881	317.22	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2022	CR289532	SI - 63	2,500.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	GROUNDS MAINTENANCE
02/03/2022	CR288461	M/HR097678	2,237.40	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
02/03/2022	CR288461	M/HR097678	2,971.07	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
23/03/2022	CR289121	30166734	425.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
02/03/2022	CR288461	M/HR097678	10,470.33	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
23/03/2022	CR289121	30166734	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
23/03/2022	CR289121	30166734	220.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
02/03/2022	CR288461	M/HR097678	2,219.35	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
02/03/2022	CR288677	FBC00005	105.10	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
16/03/2022	CR289054	FBC00004	93.89	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
02/03/2022	CR288709	13765	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
29/03/2022	CR289556	13837	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
29/03/2022	CR289524	88888972908	38.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
02/03/2022	CR288761	2941	65.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
23/03/2022	CR289315	SI 92779	742.74	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT

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23/03/2022	CR289317	SI - 92778	508.55	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
02/03/2022	CR288677	FBC00005	2,196.34	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
16/03/2022	CR289054	FBC00004	2,028.11	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	491.97	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	417.89	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/03/2022	CR289192	7040016	1,499.85	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
29/03/2022	CR289524	88888972908	694.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
16/03/2022	CR289058	MIL - 366	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
16/03/2022	CR289059	MIL - 382	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
23/03/2022	CR289065	OUT - 40791	650.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
16/03/2022	CR289146	6954699	940.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
23/03/2022	CR289408	252307	2,695.16	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
02/03/2022	CR288682	149299	705.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
02/03/2022	CR288702	149298	705.00	SYSTEMATIC DESIGN & PRINT LTD	Transport Functions	RUNNING COSTS
16/03/2022	CR288800	2967	1,403.13	CPK WELDING & ENGINEERING SUPPLIES LTD	Transport Functions	EQUIPMENT - TOOLS
02/03/2022	CR288685	MAY2022003	1,705.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
09/03/2022	CR288972	7002955	21,513.98	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
16/03/2022	CR289104	7045678	11,001.39	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
16/03/2022	CR289153	2022031401	6,502.00	JUSTIN GARDNER CONSULTING	Section 106 Agreements - Revenue	OTHER EXPENSES
31/03/2022	CR289741	` 11793	7,440.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
30/03/2022	CR288268	1800004222	2,485.50	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/03/2022	CR289156	1710002	1,101.76	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
16/03/2022	CR288857	3000	200.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Refuse	RUNNING COSTS
31/03/2022	CR289772	437635	14,171.62	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
02/03/2022	CR288696	50890	626.88	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
16/03/2022	CR289016	IN172566	922.58	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
16/03/2022	CR288857	3000	200.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Refuse	RUNNING COSTS
16/03/2022	CR289016	IN172566	884.54	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/03/2022	CR289016	IN172566	884.54	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/03/2022	CR288922	059719	2,184.50	AITCH TOOLS & FASTNERS LIMITED		REPAIRS AND MAINTENANCE
16/03/2022	CR289016	IN172566	884.54	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
29/03/2022	CR289535	15581467	535.76	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE

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16/03/2022	CR289040	96420279	472.64	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
16/03/2022	CR289040	96420279	684.37	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
16/03/2022	CR288857	3000	200.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Refuse	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Fylde Refuse	RUNNING COSTS
16/03/2022	CR288857	3000	58.70	CPK WELDING & ENGINEERING SUPPLIES LTD	Wyre Amenity Cleansing	RUNNING COSTS
16/03/2022	CR288857	3000	100.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Parks Operational	RUNNING COSTS
23/03/2022	CR289402	125823	720.73	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
16/03/2022	CR288857	3000	75.00	CPK WELDING & ENGINEERING SUPPLIES LTD	Parks Operational	RUNNING COSTS
29/03/2022	CR289526	125874	2,850.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
29/03/2022	CR289667	437186	7,509.62	DENNIS EAGLE		REPAIRS AND MAINTENANCE
16/03/2022	CR289016	IN172566	124.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
02/03/2022	CR288740	DF2/210059 I NT	3,850.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288745	DF2/210076 I NT	4,218.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288746	DF2/210012 INT	9,014.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289074	DF2/210074 I NT	8,704.40	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288744	DF2/210077 INT	7,476.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289071	DF2/210112 I NT	2,389.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289072	DF2/210065 I NT	7,938.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR289000	DF2/210109 I NT	3,442.04	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288741	DF2/210153 I NT	5,750.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288742	DF2/210161 I NT	3,650.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288743	DF2/210123 INT	2,980.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288999	DF2/210110	8,230.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289123	DF2/210152 INT	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289124	DF2/210033 I NT	7,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289125	DF2/210102 I NT	11,150.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289141	DF2/210083 INT	7,280.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289173	DF2/210079 I NT	3,790.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/03/2022	CR289750	DF2/210062 I NT	6,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288796	DF2/210085 I NT	6,350.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288916	DF2/210100 I NT	5,245.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289172	1438927	80,130.00	GUNN JCB LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
29/03/2022	CR289553	5200247815	40,039.56	LANCASHIRE COUNTY COUNCIL	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289353	36767	5,250.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289435	3164	2,301.54	FUSION LX LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289363	1505	3,332.10	J.A. JONES & SONS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289380	9669026	2,136.10	J.A. JONES & SONS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/03/2022	CR289184	2122096	1,500.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES

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30/03/2022	CR289738	37358	2,000.00	DONALD INSALL ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
16/03/2022	CR289089	51835179	1,482.83	GLASDON U.K. LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289023	INV - C - 1676	77,828.00	EB CHARGING LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/03/2022	CR289755	CC 7460	19,258.56	CONSERVATION CONTRACTS NORTH WEST LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288867	2125.03	2,789.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288856	INV 100153	550.00	THE VAT HELPLINE LTD		FIXED ASSETS - FEES AND CHARGES
29/03/2022	CR289519	280222	10,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289692	210222	14,999.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289444	4/march 2022/Q4	5,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
30/03/2022	CR289720	/Kirkham/March 22/Q4	5,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288866	FY81LW	6,056.27	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288867	2125.03	5,217.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289131	10015	7,387.98	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289174	10016	6,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289521	10018	7,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289430	500	1,600.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289475	505	1,600.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289422	2015-29996	2,250.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289499	32004	3,550.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289500	32005	5,000.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289501	32006	5,000.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289502	32007	2,090.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2022	CR289561	32008	657.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289293	B550X002 - 015	4,379.70	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/03/2022	CR289745	SI - 002928	7,299.00	ABACUS PLAYGROUNDS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/03/2022	CR289749	SI - 003007	25,018.00	ABACUS PLAYGROUNDS LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/03/2022	CR289152	22 12	490.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/03/2022	CR289441	PI1927	1,500.00	PS RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288687	0889	4,437.00	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/03/2022	CR288762	0890	2,297.50	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/03/2022	CR288760	0000045052	629.33	PLAYDALE PLAYGROUNDS LTD	External Contracts	OTHER REPAIRS & MAINT
29/03/2022	CR289516	M209881	459.90	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2022	CR289516	M209881	477.54	MASTERSTAFF	External Contracts	AGENCY STAFF
09/03/2022	CR288905	SI/04422637	547.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
09/03/2022	CR288906	PMK - 17612	303.25	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
29/03/2022	CR289516	M209881	2,305.20	MASTERSTAFF	External Contracts	AGENCY STAFF
02/03/2022	CR288759	11800	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
29/03/2022	CR289524	88888972908	34.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/03/2022	CR289065	OUT - 40791	570.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
09/03/2022	CR288905	SI/04422637	547.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
29/03/2022	CR289081	69305	1,567.23	BG FENCING LTD	External Contracts	GROUNDS MAINTENANCE
29/03/2022	CR289676	SI - 87	1,400.00	GREAT OAKS TREE SERVICES	External Contracts	GROUNDS MAINTENANCE
09/03/2022	CR288961	IC112588 I	2,169.48	HUWS GRAY LTD	External Contracts	GROUNDS MAINTENANCE
31/03/2022	CR289761	966959228/0	5,841.48	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
09/03/2022	CR287972	105688	907.00	LANDSCAPE SUPPLY COMPANY	External Contracts	EQUIPMENT - TOOLS
02/03/2022	CR288540	M209518	410.52	MASTERSTAFF	External Contracts	AGENCY STAFF
16/03/2022	CR288689	M209591	450.95	MASTERSTAFF	External Contracts	AGENCY STAFF
23/03/2022	CR288860	M209655	460.28	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2022	CR289142	M209726	236.80	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2022	CR289325	M209802	488.27	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2022	CR289516	M209881	523.73	MASTERSTAFF	External Contracts	AGENCY STAFF
09/03/2022	CR288905	SI/04422637	547.00	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
09/03/2022	CR288906	PMK - 17612	303.25	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
09/03/2022	CR288750	BI833171	3,000.00	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
02/03/2022	CR288655	1159548373	700.84	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
23/03/2022	CR288295	11385749	1,402.76	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
09/03/2022	CR288886	11447419	1,275.66	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
02/03/2022	CR288732	100561667	1,099.61	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
31/03/2022	CR289766	100807547	1,105.18	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
02/03/2022	CR288677	FBC00005	807.61	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
16/03/2022	CR289054	FBC00004	741.48	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
09/03/2022	CR288920	13/01-15/02/2022	596.28	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/03/2022	CR289437	16-02 14/03/2022	544.95	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
02/03/2022	CR288677	FBC00005	34.90	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
16/03/2022	CR289054	FBC00004	32.19	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
29/03/2022	CR289524	88888972908	260.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/03/2022	CR289065	OUT - 40791	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
29/03/2022	CR289382	9669021	591.50	J.A. JONES & SONS	Lowther Holding Accounts	GROUNDS MAINTENANCE
02/03/2022	CR288677	FBC00005	110.55	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
16/03/2022	CR289054	FBC00004	99.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS