

Payments over £500 made to external bodies and suppliers May2022

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/05/2022	CR290434	ANNUAL FEES 2022	2,152.00	DISTRICT COUNCILS NETWORK	Corporate Subscriptions	SUBSCRIPTIONS
25/05/2022	CR290664	408	1,158.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
18/05/2022	CR290560	INV - 1880	905.00	FD EVENTS LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
25/05/2022	CR290564	51	1,481.70	LOWTHER PAVILION CAFE	Mayoral & Civic Costs	MAYORAL EXPENSES
11/05/2022	CR290263	5502406805	17,056.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
11/05/2022	CR290210	0000729400 FYCT	527.30	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
04/05/2022	CR290221	7500014020	896.06	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	GENERAL OFFICE EXPENSES
25/05/2022	CR290672	5200251185	672.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
11/05/2022	CR290251	513899932	6,836.08	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
18/05/2022	CR290423	8252	649.00	NATIONWIDE MARQUEE HIRE LTD	Arts Development and Support	ARTS SUPPORT
11/05/2022	CR290275	LYTHAM WINDMILL	23,720.00	N GILLETT & SON LTD.	Heritage	PROPERTY - AD HOC MAINT
25/05/2022	CR290691	FBC00007	167.06	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/05/2022	CR290765	FBC00008	128.74	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/05/2022	CR290691	FBC00007	19.04	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/05/2022	CR290765	FBC00008	17.49	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/05/2022	CR289971	M210027	82.30	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/05/2022	CR290070	M210092	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/05/2022	CR290176	M210244	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/05/2022	CR290691	FBC00007	105.54	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
25/05/2022	CR290765	FBC00008	89.50	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
04/05/2022	CR290229	1036766	130.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	144.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

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04/05/2022	CR290191	5021	600.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
18/05/2022	CR290452	2982	750.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
25/05/2022	CR290176	M210244	1,403.47	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
18/05/2022	CR290447	2984	2,100.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
18/05/2022	CR290448	2983	2,100.00	GARRY CARR BUILDING SERVICES LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
04/05/2022	CR290224	1023	23,375.00	J C GROUNDWORKS & DEMOLITION	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
18/05/2022	CR289982	53461	610.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
25/05/2022	CR290691	FBC00007	202.98	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
25/05/2022	CR290765	FBC00008	165.58	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	64.80	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
04/05/2022	CR290229	1036766	1,098.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	957.19	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
11/05/2022	CR290325	491946	300.00	SMART IMAGE WORKWEAR LTD	Outdoor Sports and Recn Facfts	PROTECTIVE CLOTHING
18/05/2022	CR290542	00129	1,800.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
18/05/2022	CR289982	53461	610.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
18/05/2022	CR289982	53461	610.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
11/05/2022	CR290325	491946	100.00	SMART IMAGE WORKWEAR LTD	Outdoor Sports and Recn Facfts	PROTECTIVE CLOTHING
18/05/2022	CR289982	53461	610.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
11/05/2022	CR290325	491946	169.80	SMART IMAGE WORKWEAR LTD	Outdoor Sports and Recn Facfts	PROTECTIVE CLOTHING
11/05/2022	CR290122	M210180	4,971.15	MASTERSTAFF		AGENCY STAFF
11/05/2022	CR290177	M210258	5,523.63	MASTERSTAFF		AGENCY STAFF
11/05/2022	CR290231	M210107	3,851.79	MASTERSTAFF		AGENCY STAFF
11/05/2022	CR290267	M210331	3,720.39	MASTERSTAFF		AGENCY STAFF
18/05/2022	CR289982	53461	610.83	PLAY INSPECTION COMPANY		OTHER REPAIRS & MAINT
25/05/2022	CR290691	FBC00007	1,426.14	TOTAL GAS & POWER LTD		ENERGY COSTS
25/05/2022	CR290765	FBC00008	1,176.23	TOTAL GAS & POWER LTD		ENERGY COSTS
04/05/2022	CR290229	1036766	1,236.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	313.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
25/05/2022	CR290686	BROKERAGE INVOICE	6,500.00	BOATPOINT LTD		EQUIPMENT - TOOLS
25/05/2022	CR290688	202101	3,408.87	MANCHESTER CANOES		EQUIPMENT - TOOLS
11/05/2022	CR290101	223411	479.70	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - PLAY AND GAME EQUIP
11/05/2022	CR290101	223411	131.81	ALLTHREAD TOOLS & FASTENERS LTD		PROTECTIVE CLOTHING
25/05/2022	CR289971	M210027	809.54	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/05/2022	CR290070	M210092	1,568.46	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/05/2022	CR290176	M210244	1,249.69	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/05/2022	CR290599	19572/3109/3110	586.00	CREATIVE WROUGHT IRON LIMITED	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
11/05/2022	CR290339	2966	2,420.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
11/05/2022	CR290329	00127	600.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT

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25/05/2022	CR290691	FBC00007	5,614.08	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/05/2022	CR290765	FBC00008	2,066.16	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
04/05/2022	CR290229	1036766	695.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	1,035.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	129.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
11/05/2022	CR290250	9003152632	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/05/2022	CR290682	258	2,400.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/05/2022	CR290330	105595	580.00	F.R. SHARROCK LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
18/05/2022	CR290543	00130	600.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
25/05/2022	CR290691	FBC00007	15.06	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/05/2022	CR290765	FBC00008	14.57	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
04/05/2022	CR290229	1036766	2.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	130.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/05/2022	CR290691	FBC00007	278.09	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/05/2022	CR290765	FBC00008	227.58	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
04/05/2022	CR290229	1036766	22.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	134.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
11/05/2022	CR290330	105595	580.00	F.R. SHARROCK LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
25/05/2022	CR290683	259	600.00	K.C. COMPOST	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
25/05/2022	CR290695	BOWLING GRANT 2022	6,500.00	EAST END BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/05/2022	CR290524	69530	1,245.83	BG FENCING LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
11/05/2022	CR290367	INV288505	680.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/05/2022	CR290444	2985	1,400.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
25/05/2022	CR290610	S1839370	550.77	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
11/05/2022	CR290366	INV288392	982.00	BROXAP LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/05/2022	CR290238	bowling grant 2022	3,000.00	KIRKHAM BOWLING CLUB	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/05/2022	CR289971	M210027	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/05/2022	CR290070	M210092	677.37	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/05/2022	CR290176	M210244	1,441.70	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/05/2022	CR290691	FBC00007	44.46	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
25/05/2022	CR290765	FBC00008	38.02	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
04/05/2022	CR290229	1036766	4.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	4.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
25/05/2022	CR290707	lytham 1940	650.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
11/05/2022	CR290347	20365	600.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
25/05/2022	CR290639	103853	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
04/05/2022	CR290182	M210245	690.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
11/05/2022	CR290294	M210317	501.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF

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18/05/2022	CR290490	M210394	822.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/05/2022	CR290675	M210474	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/05/2022	CR290514	30170088	250.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
18/05/2022	CR290453	2978	1,611.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
25/05/2022	CR290691	FBC00007	6,235.01	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/05/2022	CR290765	FBC00008	1,031.19	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	3,099.84	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
04/05/2022	CR290229	1036766	78.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	85.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
25/05/2022	CR290674	SI - 2775185	1,355.20	SPALDINGS (UK) LTD	Cem & Crem	RUNNING COSTS
11/05/2022	CR290247	MED REF APRIL 22	1,189.36	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
04/05/2022	CR290235	15037	537.51	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
18/05/2022	CR290456	30168620	895.00	BLACKPOOL COUNCIL		PRINTING
25/05/2022	CR290665	PI1939	1,500.00	PS RESEARCH LTD		CONSULTANCY FEES - GENERAL
25/05/2022	CR290579	ADMIN 21 HSF	5,857.00	FYLDE CITIZENS ADVICE BUREAU		OTHER EXPENSES
04/05/2022	CR290148	INV_719486	523.79	THORPE ASSOCIATIES LTD	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
25/05/2022	CR290439	23642	4,572.96	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
25/05/2022	CR290691	FBC00007	972.37	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
25/05/2022	CR290765	FBC00008	819.80	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
04/05/2022	CR290229	1036766	1,148.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	1,684.30	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
18/05/2022	CR290381	0000006381	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
11/05/2022	CR290317	INV0087	3,219.66	C N SPORTS	Community Safety	OTHER EXPENSES
25/05/2022	CR290740	00100	1,889.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
25/05/2022	CR290735	134	2,620.69	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
25/05/2022	CR290738	INV NO : FSM003	1,149.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
25/05/2022	CR290734	HAF319	620.50	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
25/05/2022	CR290736	187	3,915.06	STREETWISE	Community Safety	OTHER EXPENSES
25/05/2022	CR290545	329	1,650.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
18/05/2022	CR290424	51838444	2,272.61	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
11/05/2022	CR290257	21983	10,282.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
11/05/2022	CR290397	M210315	2,084.51	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
11/05/2022	CR290398	M210165	2,651.72	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/05/2022	CR290433	M210243	2,550.34	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/05/2022	CR290589	M210392	1,608.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/05/2022	CR290514	30170088	20.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
25/05/2022	CR290680	40608	11,776.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
25/05/2022	CR290594	0000061400	2,247.00	STRAIGHT MANUFACTURING LTD	Household Waste Collection	CLEANING MATERIALS

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11/05/2022	CR290280	43464	6,688.10	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
25/05/2022	CR290651	5200250941	31,745.96	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
04/05/2022	CR290222	593400	8,000.00	C/O EXCHANGE CHAMBERS	Enforcement	LEGAL FEES AND EXPENSES
04/05/2022	CR290180	21/1813	1,716.49	DELVA PATMAN REDLER	Enforcement	LEGAL FEES AND EXPENSES
25/05/2022	CR290744	50214096	2,965.00	HAYMARKET MEDIA GROUP	Dealing with Applications	CONSULTANCY FEES - GENERAL
18/05/2022	CR290404	580873	1,656.60	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
18/05/2022	CR290414	584058	674.02	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
25/05/2022	CR290757	569548	502.00	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
11/05/2022	CR290392	0138	13,948.00	JENKINSON GROUNDWORKS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
25/05/2022	CR290691	FBC00007	49.14	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/05/2022	CR290765	FBC00008	41.79	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/05/2022	CR290229	1036766	-62.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	-1.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
25/05/2022	CR290244	22-20	4,529.20	CREATIVE SPARC ARCHITECTS LIMITED	Inc and Exp on Investment Properties	CONSULTANCY FEES - GENERAL
25/05/2022	CR290658	L21040	3,850.00	TOM LUCAS PARTNERSHIP LTD	Inc and Exp on Investment Properties	CONSULTANCY FEES - GENERAL
25/05/2022	CR290723	13/04-13/05/2022	97.08	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
11/05/2022	CR290253	49925772	994.55	ADT FIRE AND SECURITY PLC	Premises Development	PROPERTY - PLANNED MAINTENANCE
25/05/2022	CR290691	FBC00007	48.17	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
25/05/2022	CR290765	FBC00008	41.03	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
04/05/2022	CR290229	1036766	-22.98	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	7.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
25/05/2022	CR290691	FBC00007	243.59	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/05/2022	CR290765	FBC00008	201.22	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	221.42	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/05/2022	CR290229	1036766	11.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	13.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
25/05/2022	CR290691	FBC00007	53.94	TOTAL GAS & POWER LTD		ENERGY COSTS
25/05/2022	CR290765	FBC00008	45.68	TOTAL GAS & POWER LTD		ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	77.67	TOTAL GAS & POWER LTD		ENERGY COSTS
04/05/2022	CR290152	0907	873.00	GJN AND SON LIMITED	Premises Development	OTHER REPAIRS & MAINT
18/05/2022	CR290528	990107508	22,458.80	ELECTRICITY NORTHWEST LTD		PROPERTY - AD HOC MAINT
04/05/2022	CR290195	INV - 1934	950.00	WELDLAG LIMITED		PROPERTY - AD HOC MAINT
25/05/2022	CR290723	13/04-13/05/2022	54.96	TOTAL GAS & POWER LTD		ENERGY COSTS
25/05/2022	CR290691	FBC00007	3,194.00	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
25/05/2022	CR290765	FBC00008	2,970.19	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
25/05/2022	CR290691	FBC00007	296.40	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
25/05/2022	CR290765	FBC00008	100.62	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
11/05/2022	CR290354	00020372	2,325.72	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/05/2022	CR290192	C62276	2,503.80	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
04/05/2022	CR290230	1037835	322.65	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
11/05/2022	CR290363	11001022	1,577.17	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
04/05/2022	CR290230	1037835	208.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	57.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	323.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	48.30	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
25/05/2022	CR290601	S223471	814.53	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
11/05/2022	CR290354	00020372	4,297.66	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
18/05/2022	CR290544	ADVANCE TEC FEES	1,000.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
04/05/2022	CR290154	30169371	1,532.16	BLACKPOOL COUNCIL	Homelessness Administration	OTHER EXPENSES
04/05/2022	CR290186	464	1,380.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/05/2022	CR290541	467	1,800.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/05/2022	CR290732	468	1,760.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/05/2022	CR290189	35	4,170.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2022	CR290311	MH0913	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2022	CR290313	MH0915	640.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/05/2022	CR290158	Fylde - 062	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/05/2022	CR290162	Fylde - 063	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2022	CR290283	Fylde - 064	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2022	CR290386	Fylde - 065	1,300.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/05/2022	CR290737	FC AC 00002	525.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/05/2022	CR290139	1500000383	7,083.75	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/05/2022	CR290293	1700179482	3,446.62	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/05/2022	CR290462	No May22	715.00	TOUCHSTONE CORPORATE PROPERTY SERVICES	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/05/2022	CR290514	30170088	132.00	BLACKPOOL COUNCIL	Chief Executive	EMPLOYEE RELATED SCHEME
11/05/2022	CR290374	920937	14,705.00	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
04/05/2022	CR290199	002061	3,851.00	DEF SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
11/05/2022	CR290255	8597331	11,880.00	HUBSPOT UK HOLDINGS LIMITED	IT Services	COMPUTER PURCHASES
25/05/2022	CR289895	SI110812	4,609.42	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
04/05/2022	CR290170	SI111118	3,589.02	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
04/05/2022	CR290215	0000003762	765.94	NOMINET UK	IT Services	COMPUTER PURCHASES
18/05/2022	CR290405	OP/1929114	626.56	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
25/05/2022	CR290725	40655	2,360.00	TRANSCENDIT LIMITED	IT Services	COMPUTER PURCHASES
25/05/2022	CR290717	219842	2,993.00	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
18/05/2022	CR290454	OP/1929394	1,462.50	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
25/05/2022	CR290376	30169915	5,842.00	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
18/05/2022	CR290446	4397	1,175.00	FYLDE MAINTENANCE SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/05/2022	CR290703	2991	2,070.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
25/05/2022	CR290706	2990	2,240.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
25/05/2022	CR290691	FBC00007	9,045.41	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/05/2022	CR290765	FBC00008	2,349.69	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	1,217.22	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/05/2022	CR290229	1036766	331.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	502.15	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
11/05/2022	CR290385	uu - INV07513441	1,431.78	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
04/05/2022	CR290209	MIL - 415	1,023.75	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
25/05/2022	CR290691	FBC00007	454.38	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/05/2022	CR290765	FBC00008	78.78	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	283.90	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/05/2022	CR290229	1036766	129.64	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	143.01	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
11/05/2022	CR290237	122	2,995.00	GRACE GOVERNANCE SOLUTIONS LTD	Corporate Services	COMPUTER PURCHASES
18/05/2022	CR290561	INPUK5075	2,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
18/05/2022	CR290332	ef - G4525S	790.00	PROFESSIONAL DEVELOPMENT GROUP TA GOVERNMENT EVENT	Corporate Services	TRAINING
25/05/2022	CR290514	30170088	160.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
25/05/2022	CR289971	M210027	522.39	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/05/2022	CR290070	M210092	1,079.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/05/2022	CR290176	M210244	1,188.02	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/05/2022	CR290708	PSI012704	699.80	HONEY BROTHER LTD	Cultural and Related Services	PROTECTIVE CLOTHING
18/05/2022	CR290540	53138	2,110.00	PLAY INSPECTION COMPANY	Cultural and Related Services	TRAINING
25/05/2022	CR290514	30170088	193.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
04/05/2022	CR290181	1137053	539.00	ROYAL INSTITUTE OF CHARTERED SURVEYORS	Planning Services	PROF BODY SUBS
25/05/2022	CR290514	30170088	44.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
11/05/2022	CR290292	6801262022	4,429.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Planning Services	BOOKS AND PERIODICALS
25/05/2022	CR290691	FBC00007	90.20	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/05/2022	CR290765	FBC00008	75.27	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
04/05/2022	CR290229	1036766	38.73	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	32.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
25/05/2022	CR290461	22767244	524.15	WALKER FIRE UK LTD	Operational Buildings	OTHER REPAIRS & MAINT
25/05/2022	CR290691	FBC00007	1,888.34	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/05/2022	CR290765	FBC00008	1,520.54	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	517.05	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
04/05/2022	CR290229	1036766	492.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	562.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
18/05/2022	CR290198	MIL - 416	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/05/2022	CR290591	7248427	1,280.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
25/05/2022	CR290583	7182068	23,395.97	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
25/05/2022	CR290586	7253921	28,759.40	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
11/05/2022	CR290183	208029	1,239.63	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
25/05/2022	CR290531	5200247610	30,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
25/05/2022	CR290532	5200247607	30,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
18/05/2022	CR290380	1800001881	2,049.75	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
25/05/2022	CR290567	166682	140.00	MORGARD COURT LTD T/A GARDNERS	Fylde Amenity Cleansing	RUNNING COSTS
18/05/2022	CR290445	IN1758	378.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	390.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
18/05/2022	CR290429	DE11492912	2,050.66	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2022	CR290721	DE11497249	613.92	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
25/05/2022	CR290567	166682	390.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
18/05/2022	CR290445	IN1758	67.42	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
25/05/2022	CR290567	166682	460.00	MORGARD COURT LTD T/A GARDNERS	Fylde Refuse	RUNNING COSTS
11/05/2022	CR289894	IV801704	5,650.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
11/05/2022	CR290220	IV807743	5,250.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
25/05/2022	CR290633	IV814358	2,150.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
11/05/2022	CR290125	9003082201	243.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
18/05/2022	CR290411	178136	677.54	GIBSONS GARDEN MACHINERY LIMITED	Parks Operational	REPAIRS AND MAINTENANCE
11/05/2022	CR290125	9003082201	81.51	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290250	9003152632	125.12	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290125	9003082201	206.24	FUEL CARD SERVICES LTD		RUNNING COSTS
11/05/2022	CR290250	9003152632	92.62	FUEL CARD SERVICES LTD		RUNNING COSTS
11/05/2022	CR290125	9003082201	80.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290250	9003152632	33.67	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
18/05/2022	CR290445	IN1758	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/05/2022	CR290611	15586106	538.84	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
18/05/2022	CR290445	IN1758	565.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/05/2022	CR290125	9003082201	151.35	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290125	9003082201	203.67	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290250	9003152632	274.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290125	9003082201	126.64	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290250	9003152632	59.22	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
11/05/2022	CR290125	9003082201	168.78	FUEL CARD SERVICES LTD		RUNNING COSTS
11/05/2022	CR290250	9003152632	162.59	FUEL CARD SERVICES LTD		RUNNING COSTS
18/05/2022	CR290445	IN1758	15.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
11/05/2022	CR290387	4850	1,000.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/05/2022	CR290171	992	9,298.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290290	994	8,431.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290306	995	3,424.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290307	996	7,595.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290526	5200250447	556.19	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/05/2022	CR290174	202314	7,700.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/05/2022	CR290213	202315	7,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290388	202317	8,100.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/05/2022	CR290523	202318	7,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290679	202319	7,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/05/2022	CR290172	1085416561	3,335.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290268	127617	21,995.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
11/05/2022	CR290243	70710726	13,884.53	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
25/05/2022	CR290743	FairhavenLake	2,951.90	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290576	OBCS2889	5,850.00	ORANGE AND BLUE CREATIVE SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290242	45535	590.00	MC & MA STEWART HAULAGE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290704	2992	3,780.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/05/2022	CR290227	0000003642	5,025.00	GROUNDWORK CHESHIRE LANCASHIRE AND MERSEYSIDE		FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290742	FBC 22 01	1,365.00	STICKYWORLD LTD		FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290562	10021	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
11/05/2022	CR290272	SI7509509	2,049.50	IAN FARMER ASSOCIATES (1998) LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/05/2022	CR290266	B550X002 - 017	28,748.75	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
25/05/2022	CR290676	19197	24,985.00	DCM PROJECTS LTD T/A DCM SURFACES		FIXED ASSETS - CONST/CONVER/RENOV
18/05/2022	CR289982	53461	610.85	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
11/05/2022	CR290325	491946	100.00	SMART IMAGE WORKWEAR LTD	External Contracts	PROTECTIVE CLOTHING
25/05/2022	CR289971	M210027	375.95	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290070	M210092	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/05/2022	CR290176	M210244	825.11	MASTERSTAFF	External Contracts	AGENCY STAFF
11/05/2022	CR290330	105595	580.00	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
25/05/2022	CR290070	M210092	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290176	M210244	440.86	MASTERSTAFF	External Contracts	AGENCY STAFF
11/05/2022	CR290330	105595	560.00	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
11/05/2022	CR290362	90712	800.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
25/05/2022	CR289971	M210027	2,462.96	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290070	M210092	3,312.27	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290176	M210244	3,032.15	MASTERSTAFF	External Contracts	AGENCY STAFF
04/05/2022	CR290212	25126369	4,141.70	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
04/05/2022	CR290229	1036766	34.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	22.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
11/05/2022	CR290361	69623	1,259.83	BG FENCING LTD	External Contracts	GROUNDS MAINTENANCE
11/05/2022	CR290330	105595	580.00	F.R. SHARROCK LTD	External Contracts	EQUIPMENT - TOOLS
25/05/2022	CR289971	M210027	994.89	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290070	M210092	1,156.20	MASTERSTAFF	External Contracts	AGENCY STAFF
25/05/2022	CR290176	M210244	1,151.22	MASTERSTAFF	External Contracts	AGENCY STAFF
11/05/2022	CR290303	513900492	131,235.01	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
11/05/2022	CR290304	514160284	4,800.58	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
11/05/2022	CR290305	514160402	3,500.00	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
11/05/2022	CR290378	017759	9,748.41	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
11/05/2022	CR290379	QLA 07H057 - 0073-00	121,550.90	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
11/05/2022	CR290246	11570820	1,567.24	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
04/05/2022	CR290164	101097950	1,112.99	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
25/05/2022	CR290724	101361773	1,130.39	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
25/05/2022	CR290691	FBC00007	697.06	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/05/2022	CR290765	FBC00008	678.38	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/05/2022	CR290723	13/04-13/05/2022	288.91	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/05/2022	CR290691	FBC00007	31.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/05/2022	CR290229	1036766	292.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
04/05/2022	CR290230	1037835	314.59	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
25/05/2022	CR290691	FBC00007	96.18	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS