



Payments over £500 made to external bodies and suppliers June2022

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/06/2022	CR291016	6292	592.50	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Members Expenses and Support	MEMBERS EXPENSES
30/06/2022	CR291316	SI0000034067	2,010.10	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
08/06/2022	CR290954	8002559284	36,729.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
08/06/2022	CR290916	0000733101 FYCT	567.67	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
01/06/2022	CR290700	30170624	115,370.80	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
01/06/2022	CR290700	30170624	43,264.05	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Emergency Planning	GENERAL OFFICE EXPENSES
21/06/2022	CR291222	5200252841	624.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
01/06/2022	CR290829	7500014102	6,622.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
01/06/2022	CR290841	LSGI33622	7,675.00	LINKS SIGNS & GRAPHICS LIMITED	Arts Development and Support	GROUNDS MAINTENANCE
01/06/2022	CR290745	GREEN LOOP PROJECT	562.50	GERALDINE SAWYER	Arts Development and Support	ARTS SUPPORT
30/06/2022	CR291349	GREEN LOOP PROJECT2	562.50	GERALDINE SAWYER	Arts Development and Support	ARTS SUPPORT
21/06/2022	CR291212	Green Loop	1,000.00	HEATHER CHAPMAN-FOX / HOPEFUL AND GLORIOUS	Arts Development and Support	ARTS SUPPORT
30/06/2022	CR291408	8312	2,597.10	NATIONWIDE MARQUEE HIRE LTD	Arts Development and Support	OTHER EXPENSES
08/06/2022	CR290276	M210316	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
08/06/2022	CR290660	M210473	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
15/06/2022	CR290822	M210166	52.64	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
21/06/2022	CR290919	M210625	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
15/06/2022	CR291070	1038912	136.41	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	142.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
08/06/2022	CR290276	M210316	1,222.65	MASTERSTAFF	Outdoor Sports and Recn Facts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/06/2022	CR290660	M210473	946.77	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
21/06/2022	CR290821	M210551	614.46	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
15/06/2022	CR290822	M210166	1,144.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
21/06/2022	CR290919	M210625	758.67	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
08/06/2022	CR290963	062376	226.38	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
22/06/2022	CR291206	14/05- 14/06/2022	63.73	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
15/06/2022	CR291070	1038912	1,689.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	-1,788.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
08/06/2022	CR290963	062376	226.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
08/06/2022	CR290963	062376	226.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
08/06/2022	CR290963	062376	226.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
08/06/2022	CR290276	M210316	169.26	MASTERSTAFF		AGENCY STAFF
01/06/2022	CR290488	M210411	4,115.89	MASTERSTAFF		AGENCY STAFF
01/06/2022	CR290659	M210490	2,862.00	MASTERSTAFF		AGENCY STAFF
08/06/2022	CR290805	M210570	3,060.30	MASTERSTAFF		AGENCY STAFF
08/06/2022	CR290918	M210643	3,684.15	MASTERSTAFF		AGENCY STAFF
21/06/2022	CR291057	M210722	5,376.18	MASTERSTAFF		AGENCY STAFF
21/06/2022	CR291194	M210799	3,656.95	MASTERSTAFF		AGENCY STAFF
30/06/2022	CR291334	M210871	3,242.86	MASTERSTAFF		AGENCY STAFF
15/06/2022	CR291005	SI - 92799	892.13	S J HULL ELECTRICAL CONTACTORS LTD		OTHER REPAIRS & MAINT
15/06/2022	CR291070	1038912	929.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	1,201.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/06/2022	CR290949	OUT - 42783	325.00	GILLETT ENVIRONMENTAL LTD		WATER AND SEWERAGE SERVICES
15/06/2022	CR290952	OUT - 42520	325.00	GILLETT ENVIRONMENTAL LTD		WATER AND SEWERAGE SERVICES
30/06/2022	CR291382	FyldeFin202201	2,698.29	MANCHESTER CANOES		GROUNDS MAINTENANCE
01/06/2022	CR290790	PMK - 19065	850.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
01/06/2022	CR290807	224846	1,014.43	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - PLAY AND GAME EQUIP
30/06/2022	CR291338	Pro Forma Invoice	993.76	TCS CHANDLERY LTD		EQUIPMENT - PLAY AND GAME EQUIP
23/06/2022	CR291257	69143950	552.25	PHS GROUP LTD		OTHER EXPENSES
08/06/2022	CR290276	M210316	1,606.08	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/06/2022	CR290660	M210473	1,079.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
21/06/2022	CR290821	M210551	1,079.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/06/2022	CR290822	M210166	1,300.16	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
21/06/2022	CR290919	M210625	1,542.42	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/06/2022	CR291070	1038912	14.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	868.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/06/2022	CR290809	593735	224.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/06/2022	CR290891	PMK - 19038	870.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

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22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/06/2022	CR290547	109957	347.02	LANDSCAPE SUPPLY COMPANY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
15/06/2022	CR291070	1038912	1.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	1.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
15/06/2022	CR291070	1038912	48.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	48.70	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/06/2022	CR290809	593735	224.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2022	CR290938	02999	810.40	EN COXHEAD LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2022	CR290394	OUT - 41632	420.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/06/2022	CR291245	9670579	380.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/06/2022	CR290276	M210316	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
08/06/2022	CR290660	M210473	980.48	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/06/2022	CR290821	M210551	1,502.55	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/06/2022	CR290822	M210166	870.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/06/2022	CR290919	M210625	1,206.14	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/06/2022	CR291070	1038912	4.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	4.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
21/06/2022	CR291190	72558	1,740.00	ESSENTIAL SUPPLIES	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
15/06/2022	CR291117	INV - 14945	1,775.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
08/06/2022	CR290972	LSGI33035	2,834.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
08/06/2022	CR290982	1069	1,395.00	ANDY BOLTON PRODUCTIONS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/06/2022	CR291172	1611102551	1,387.49	CUFFE AND TAYLOR	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/06/2022	CR290741	103899	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
15/06/2022	CR291134	104029	642.02	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
08/06/2022	CR290935	M210626	526.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/06/2022	CR291228	M210783	526.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/06/2022	CR291340	M210856	827.36	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/06/2022	CR291395	22101506	17,240.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
22/06/2022	CR291206	14/05- 14/06/2022	3,621.95	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
15/06/2022	CR291070	1038912	82.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	-144.92	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
01/06/2022	CR290750	22101786	2,398.52	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
08/06/2022	CR290978	MED REF May 2022	1,539.82	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
21/06/2022	CR291137	inv 8736	5,435.25	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
30/06/2022	CR291381	49686/87/88	729.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
21/06/2022	CR291233	15460	565.89	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
01/06/2022	CR290851	19573/3103/3104	9,401.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
01/06/2022	CR290894	19574	788.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT

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30/06/2022	CR291309	3018	2,390.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
08/06/2022	CR290922	SI - 114	6,500.00	GREAT OAKS TREE SERVICES	Coast Protection	OTHER REPAIRS & MAINT
01/06/2022	CR290849	0160	14,300.00	WILLIAM PYE LTD	Coast Protection	OTHER REPAIRS & MAINT
01/06/2022	CR290850	0166	2,860.00	WILLIAM PYE LTD	Coast Protection	OTHER REPAIRS & MAINT
08/06/2022	CR290276	M210316	295.56	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
08/06/2022	CR290660	M210473	561.68	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
21/06/2022	CR290821	M210551	94.05	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
21/06/2022	CR290919	M210625	788.42	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/06/2022	CR290814	INV - 1760	900.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
15/06/2022	CR289084	LSGI33147	930.00	LINKS SIGNS & GRAPHICS LIMITED		PRINTING
15/06/2022	CR291139	SI - 00007354	1,065.40	ID MANAGEMENT SYSTEMS	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
23/06/2022	CR291161	117727	3,541.48	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
23/06/2022	CR291161	117727	3,541.48	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
15/06/2022	CR291070	1038912	1,433.70	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	120.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
30/06/2022	CR291079	0000006453	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
15/06/2022	CR291076	5056	2,080.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
23/06/2022	CR291106	5053	5,400.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
15/06/2022	CR291096	65	4,326.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
15/06/2022	CR291069	331	1,725.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
30/06/2022	CR291372	M210854	2,766.19	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
01/06/2022	CR289634	23079	523.73	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/06/2022	CR290865	23261	1,327.24	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/06/2022	CR290789	M210472	2,647.14	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
01/06/2022	CR290861	M210550	2,321.38	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/06/2022	CR290948	M210624	2,812.90	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/06/2022	CR291156	M210701	2,907.68	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/06/2022	CR291247	M210781	2,005.47	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/06/2022	CR291165	300340106	3,232.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
21/06/2022	CR291202	116961	2,910.45	A & C WEBER UK	Household Waste Collection	CLEANING MATERIALS
23/06/2022	CR291282	S1841273	1,731.83	GLASDON U.K. LIMITED	Household Waste Collection	CLEANING MATERIALS
21/06/2022	CR290786	49941	1,014.94	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
08/06/2022	CR290971	43571	2,339.66	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
08/06/2022	CR290873	INV - 1814	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
21/06/2022	CR291202	116961	362.00	A & C WEBER UK	Trade Waste Collection	EQUIPMENT - PLANT
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Other Building Control Work	COMPUTER PURCHASES
01/06/2022	CR290864	593331	865.95	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
21/06/2022	CR291234	20036	937.00	DEFIB STORE LIMITED	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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30/06/2022	CR291385	3010	5,750.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/06/2022	CR291070	1038912	4.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
08/06/2022	CR290812	0100587	37,596.54	BUILDING DESIGN PARTNERSHIP LTD	Premises Development	CONSULTANCY FEES - GENERAL
22/06/2022	CR291206	14/05- 14/06/2022	33.64	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/06/2022	CR291070	1038912	-4.58	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	1.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
22/06/2022	CR291206	14/05- 14/06/2022	129.28	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/06/2022	CR291070	1038912	8.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	19.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2022	CR291206	14/05- 14/06/2022	58.88	TOTAL GAS & POWER LTD		ENERGY COSTS
22/06/2022	CR291206	14/05- 14/06/2022	49.80	TOTAL GAS & POWER LTD		ENERGY COSTS
15/06/2022	CR291006	SI - 92798	7,380.08	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
15/06/2022	CR291049	00020774	2,325.72	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/06/2022	CR290914	C63187	2,503.80	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
21/06/2022	CR291053	90001757	1,607.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
15/06/2022	CR291143	S223900	865.41	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
15/06/2022	CR291049	00020774	4,887.51	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/06/2022	CR291350	INV - 7	630.00	WHITEGATE DRIVE REMOVALS	Homelessness Administration	OTHER REPAIRS & MAINT
15/06/2022	CR291130	470	3,460.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/06/2022	CR291265	471	1,400.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290886	MH0924	540.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290887	MH0925	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290888	MH0926	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290889	MH0927	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290890	MH0928	1,240.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CN291115	Fylde - CREDIT	-980.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291109	Fylde - 066	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291110	Fylde - 067	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291111	Fylde - 068	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291112	Fylde - 069	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291113	Fylde - 070	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/06/2022	CR291114	Fylde - 071	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/06/2022	CR290933	FC - AC - 00004	525.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2022	CR291200	FC - AC - 00006	675.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2022	CR291209	FC - AC - 00005A	550.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/06/2022	CR291308	FC - AC - 00007	550.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2022	CR290700	30170624	129,792.15	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
15/06/2022	CR290998	8098450	1,626.64	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/06/2022	CR291176	C/PY243588	17,000.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
08/06/2022	CR290961	935303	1,838.92	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
08/06/2022	CR290974	935524	5,161.58	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
08/06/2022	CR290975	935525	15,124.73	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
08/06/2022	CR290976	935526	15,073.40	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
08/06/2022	CR290977	935527	15,073.40	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
01/06/2022	CR290901	SI111307	1,925.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
15/06/2022	CR291030	OP/1933338	6,294.26	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/06/2022	CR291040	OP/1933400	1,067.74	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/06/2022	CR291077	OP/1933570	8,583.30	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/06/2022	CR291078	OP/1933576	2,384.25	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
15/06/2022	CR290756	66546	2,569.10	VIPRE SECURITY LTD (PREVIOUSLY FUSEMAIL)	IT Services	COMPUTER PURCHASES
15/06/2022	CR291052	OP/1933484	1,794.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
21/06/2022	CR291230	5200253036	5,375.21	LANCASHIRE COUNTY COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
15/06/2022	CR290932	MIL - 432	1,102.50	MILL COMMERCIAL CLEANING	Property Management	AGENCY STAFF
22/06/2022	CR291206	14/05- 14/06/2022	855.76	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
15/06/2022	CR291070	1038912	511.59	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	225.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
23/06/2022	CR291255	69143948	1,535.49	PHS GROUP LTD	Office Accommodation	OTHER EXPENSES
23/06/2022	CR291256	69143947	2,521.98	PHS GROUP LTD	Office Accommodation	OTHER EXPENSES
22/06/2022	CR291206	14/05- 14/06/2022	185.26	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
15/06/2022	CR291070	1038912	136.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	140.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
22/06/2022	CR291263	5200253035	1,028.11	LANCASHIRE COUNTY COUNCIL	Legal Services	OTHER PROFF AND CONSULTANCY FEES
15/06/2022	CR291132	4596	5,943.29	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
08/06/2022	CR290898	30171248	3,500.00	BLACKPOOL COUNCIL		COMPUTER PURCHASES
08/06/2022	CR290276	M210316	1,489.49	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/06/2022	CR290660	M210473	2,026.17	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
21/06/2022	CR290821	M210551	1,786.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/06/2022	CR290822	M210166	1,079.11	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
21/06/2022	CR290919	M210625	1,778.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/06/2022	CR291141	19857	3,000.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service:	SUBSCRIPTIONS
15/06/2022	CR291104	13411	2,298.45	LABC	Planning Services	SUBSCRIPTIONS
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Planning Services	PRINTING
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Planning Services	OTHER PROFF AND CONSULTANCY FEES
22/06/2022	CR291263	5200253035	1,028.10	LANCASHIRE COUNTY COUNCIL	Highways and Transport Srvcs	COMPUTER PURCHASES
01/06/2022	CR290832	13961	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
30/06/2022	CR291324	14027	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/06/2022	CR291070	1038912	39.64	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	61.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
01/06/2022	CR290817	0139	15,173.00	JENKINSON GROUNDWORKS	Operational Buildings	PROPERTY - AD HOC MAINT
01/06/2022	CR290818	0140	5,235.00	JENKINSON GROUNDWORKS	Operational Buildings	PROPERTY - AD HOC MAINT
15/06/2022	CR291055	8962	1,540.00	PIPE SCAN LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
22/06/2022	CR291206	14/05- 14/06/2022	179.24	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
08/06/2022	CR290592	7263300	1,966.64	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
15/06/2022	CR291070	1038912	589.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	625.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
01/06/2022	CR290852	MIL - 433	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
08/06/2022	CR290394	OUT - 41632	975.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
15/06/2022	CR290949	OUT - 42783	650.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
15/06/2022	CR290952	OUT - 42520	325.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
23/06/2022	CR291254	69143949	1,134.05	PHS GROUP LTD	Operational Buildings	OTHER EXPENSES
23/06/2022	CR291259	69144074	637.34	PHS GROUP LTD	Operational Buildings	OTHER EXPENSES
15/06/2022	CR291070	1038912	122.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	-236.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/06/2022	CR291118	7353249	22,474.12	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
30/06/2022	CR291367	7398690	25,795.20	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
22/06/2022	CR291050	213186	549.55	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
21/06/2022	CR291229	87	150,000.00	BLACKBURN YMCA	Section 106 Agreements - Revenue	OTHER EXPENSES
15/06/2022	CR291038	19742023	553.04	PARTS PLUS UK	Fylde Refuse	REPAIRS AND MAINTENANCE
08/06/2022	CR290962	01/06/22	31.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
08/06/2022	CR290962	01/06/22	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
30/06/2022	CR291398	15589069	524.52	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
01/06/2022	CR290778	16270928	893.36	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
01/06/2022	CR290772	96423634	1,517.78	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
08/06/2022	CR290946	DE11498380	2,149.77	DENNIS EAGLE		REPAIRS AND MAINTENANCE
15/06/2022	CR291027	DE11500095	1,223.84	DENNIS EAGLE		REPAIRS AND MAINTENANCE
08/06/2022	CR290962	01/06/22	464.46	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/06/2022	CR290553	9003218579	301.93	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290943	128616	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
15/06/2022	CR291032	127317	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
30/06/2022	CR291377	130031	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
08/06/2022	CR290553	9003218579	82.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	56.37	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2022	CR291205	9003393976	83.54	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	88.09	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/06/2022	CR290930	9003321134	180.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/06/2022	CR291248	96753	596.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
30/06/2022	CR291205	9003393976	268.37	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290553	9003218579	238.97	FUEL CARD SERVICES LTD		RUNNING COSTS
08/06/2022	CR290930	9003321134	238.95	FUEL CARD SERVICES LTD		RUNNING COSTS
30/06/2022	CR291205	9003393976	116.84	FUEL CARD SERVICES LTD		RUNNING COSTS
08/06/2022	CR290553	9003218579	100.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	100.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2022	CR291205	9003393976	96.46	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	58.73	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290797	128472	855.44	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/06/2022	CR290962	01/06/22	74.78	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/06/2022	CR290962	01/06/22	21.21	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
08/06/2022	CR290553	9003218579	246.22	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	178.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2022	CR291205	9003393976	132.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290553	9003218579	163.50	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	355.45	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2022	CR291205	9003393976	325.97	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290553	9003218579	139.85	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290930	9003321134	165.09	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2022	CR291205	9003393976	50.79	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/06/2022	CR290553	9003218579	193.19	FUEL CARD SERVICES LTD		RUNNING COSTS
08/06/2022	CR290930	9003321134	107.07	FUEL CARD SERVICES LTD		RUNNING COSTS
30/06/2022	CR291205	9003393976	85.83	FUEL CARD SERVICES LTD		RUNNING COSTS
21/06/2022	CR291232	4950	4,986.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/06/2022	CR291325	202131. INV. 02	3,662.40	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/06/2022	CR291326	202131. INV. 01	811.32	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291133	1003	18,858.52	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/06/2022	CR291198	1007	7,076.40	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/06/2022	CR290872	5200251047	1,883.51	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/06/2022	CR290816	INV - 0443	1,270.80	M&D BIBBY DOUBLE GLAZING LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291101	202320	7,980.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/06/2022	CR290803	1085429546	5,401.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/06/2022	CR291199	129523	18,045.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
15/06/2022	CR291105	L21041	2,555.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
30/06/2022	CR291371	8830	2,606.00	WATERCO LIMITED	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
15/06/2022	CR291000	2998	692.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/06/2022	CR291365	10429	10,401.55	F. PARKINSON LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/06/2022	CR291289	2125.04	1,000.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291135	310522	12,155.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/06/2022	CR291339	230622	820.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291138	Kirkham/June 2022/QI	5,500.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291014	SI7510515	1,306.00	IAN FARMER ASSOCIATES (1998) LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291085	B550X009 - 001	77,319.15	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291086	SI - 003427	41,268.00	ABACUS PLAYGROUNDS LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/06/2022	CR290830	152316	605.00	NATURAL ENGLAND		FIXED ASSETS - CONST/CONVER/RENOV
08/06/2022	CR290746	19197A	1,239.00	DCM PROJECTS LTD T/A DCM SURFACES		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2022	CR291098	22/185	11,090.18	SINGLETON AND SMART LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
08/06/2022	CR290963	062376	226.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
08/06/2022	CR290276	M210316	1,034.38	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290660	M210473	1,033.84	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290821	M210551	934.00	MASTERSTAFF	External Contracts	AGENCY STAFF
15/06/2022	CR290822	M210166	837.42	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290919	M210625	996.84	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290276	M210316	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290660	M210473	440.86	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290821	M210551	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
15/06/2022	CR290822	M210166	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290919	M210625	463.98	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290276	M210316	3,617.70	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290660	M210473	3,002.90	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290821	M210551	3,456.98	MASTERSTAFF	External Contracts	AGENCY STAFF
15/06/2022	CR290822	M210166	3,288.99	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290919	M210625	4,094.22	MASTERSTAFF	External Contracts	AGENCY STAFF
01/06/2022	CR290752	11967	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
15/06/2022	CR291070	1038912	30.80	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	42.65	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
08/06/2022	CN290638	CR - 663	-950.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
08/06/2022	CR290394	OUT - 41632	2,250.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
15/06/2022	CR290949	OUT - 42783	650.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
08/06/2022	CR290276	M210316	1,126.41	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2022	CR290660	M210473	1,501.13	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290821	M210551	1,430.21	MASTERSTAFF	External Contracts	AGENCY STAFF
15/06/2022	CR290822	M210166	736.21	MASTERSTAFF	External Contracts	AGENCY STAFF
21/06/2022	CR290919	M210625	1,405.55	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/06/2022	CR290963	062376	226.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
08/06/2022	CR290394	OUT - 41632	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
01/06/2022	CR290284	BI983296	520.86	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
01/06/2022	CR290517	1160622898	5,106.30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
01/06/2022	CR290801	1160757479	901.08	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
08/06/2022	CR290964	11632334	1,721.44	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
22/06/2022	CR291206	14/05- 14/06/2022	124.56	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
08/06/2022	CR290660	M210473	476.52	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
21/06/2022	CR290821	M210551	470.25	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
15/06/2022	CR290822	M210166	319.77	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
21/06/2022	CR290919	M210625	526.68	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/06/2022	CR291386	3012	3,025.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
15/06/2022	CR291070	1038912	442.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/06/2022	CR291252	1039963	471.69	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
08/06/2022	CR290394	OUT - 41632	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
30/06/2022	CR291245	9670579	211.50	J.A. JONES & SONS	Lowther Holding Accounts	GROUNDS MAINTENANCE
21/06/2022	CR290809	593735	224.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
21/06/2022	CR290547	109957	346.50	LANDSCAPE SUPPLY COMPANY	Lowther Holding Accounts	EQUIPMENT - TOOLS