



Payments over £500 made to external bodies and suppliers August2022

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/08/2022	CR292181	426	2,688.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
10/08/2022	CR291979	0000740478 FYCT	556.93	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
10/08/2022	CR292102	CD970004030	778.20	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
03/08/2022	CR291971	AL64280	1,000.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
03/08/2022	CR291999	AL64306	1,800.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
03/08/2022	CR292000	AL64311	1,290.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
03/08/2022	CR291939	31218	1,666.68	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Registration of Electors	WAGES
24/08/2022	CR292357	5200257375	976.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/08/2022	CR292082	39832942	9,800.00	SJ SERVICES	Arts Development and Support	GROUNDS MAINTENANCE
03/08/2022	CR292030	2022 - 2023/360	1,000.00	UR POTENTIAL CIC	Arts Development and Support	ARTS SUPPORT
03/08/2022	CR292034	2022 - 2023/361	1,000.00	UR POTENTIAL CIC	Arts Development and Support	ARTS SUPPORT
03/08/2022	CR292019	FBC00009	103.23	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/08/2022	CR292019	FBC00009	17.18	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/08/2022	CR291623	M211007	78.96	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
03/08/2022	CR291892	M211164	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/08/2022	CR291965	M211244	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/08/2022	CR292230	M211392	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/08/2022	CR292290	3053	1,148.00	GARRY CARR BUILDING SERVICES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
17/08/2022	CR292260	SI - 92814	1,501.37	S J HULL ELECTRICAL CONTACTORS LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
03/08/2022	CR292019	FBC00009	81.44	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/08/2022	CR292295	1042016	139.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
03/08/2022	CR291623	M211007	871.05	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/08/2022	CR291890	M210393	1,273.23	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
03/08/2022	CR291891	M210930	1,209.15	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
03/08/2022	CR291892	M211164	1,006.74	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
17/08/2022	CR291965	M211244	1,271.05	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
17/08/2022	CR292091	M211320	1,285.35	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
17/08/2022	CR292230	M211392	1,228.92	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
30/08/2022	CR292355	M211471	1,367.68	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
03/08/2022	CR292019	FBC00009	239.60	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	53.25	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/08/2022	CR292295	1042016	2,674.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
03/08/2022	CR292026	HIN365526	503.23	MARTIN BROWN PAINTS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/08/2022	CR291801	M211103	4,248.79	MASTERSTAFF		AGENCY STAFF
03/08/2022	CR291830	M211181	4,625.41	MASTERSTAFF		AGENCY STAFF
03/08/2022	CR291933	M211266	4,730.24	MASTERSTAFF		AGENCY STAFF
10/08/2022	CR292092	M211340	4,609.53	MASTERSTAFF		AGENCY STAFF
24/08/2022	CR292356	M211489	5,639.47	MASTERSTAFF		AGENCY STAFF
24/08/2022	CR292393	M211413	4,917.89	MASTERSTAFF		AGENCY STAFF
24/08/2022	CR292452	9150	2,700.00	PIPE SCAN LIMITED		PROPERTY - AD HOC MAINT
03/08/2022	CR292019	FBC00009	1,148.22	TOTAL GAS & POWER LTD		ENERGY COSTS
17/08/2022	CR292295	1042016	2,081.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
03/08/2022	CR292002	OUT - 43564	325.00	GILLETT ENVIRONMENTAL LTD		WATER AND SEWERAGE SERVICES
17/08/2022	CR292302	9673016	1,340.00	J.A. JONES & SONS		GROUNDS MAINTENANCE
17/08/2022	CR292291	3046	3,515.00	GARRY CARR BUILDING SERVICES LTD		GROUNDS MAINTENANCE
03/08/2022	CR291902	POR0042607	520.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
03/08/2022	CR291897	131116	3,810.00	BALMERS GARDEN MACHINERY		GROUNDS MAINTENANCE
03/08/2022	CR291900	131219	4,065.00	BALMERS GARDEN MACHINERY		EQUIPMENT - TOOLS
03/08/2022	CR291849	2189346	1,511.83	NWF FUELS LTD (PREVIOUSLY RIBBLE FUELS)		EQUIPMENT - PLAY AND GAME EQUIP
03/08/2022	CR291623	M211007	1,594.50	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/08/2022	CR291890	M210393	658.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/08/2022	CR291891	M210930	1,376.05	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/08/2022	CR291892	M211164	1,618.68	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2022	CR291965	M211244	1,594.50	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2022	CR292091	M211320	1,489.22	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/08/2022	CR292230	M211392	1,598.94	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/08/2022	CR292355	M211471	329.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/08/2022	CR292019	FBC00009	2,020.29	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
17/08/2022	CR292295	1042016	-5,457.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/08/2022	CR292002	OUT - 43564	325.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/08/2022	CR292120	5750	4,000.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/08/2022	CR292362	PMK - 20185	1,040.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/08/2022	CR292120	5750	4,797.00	DANVIC TURF CARE	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/08/2022	CR292019	FBC00009	14.57	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/08/2022	CR292019	FBC00009	213.55	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
17/08/2022	CR292295	1042016	51.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
10/08/2022	CR292124	5777	2,484.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/08/2022	CR292423	3056	530.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
17/08/2022	CR292235	404000528554	922.08	ENTERPRISE RENT-A-CAR UK LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/08/2022	CR291623	M211007	1,020.46	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/08/2022	CR291890	M210393	789.60	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/08/2022	CR291891	M210930	1,027.36	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/08/2022	CR291892	M211164	766.85	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2022	CR291965	M211244	992.88	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2022	CR292091	M211320	1,739.85	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/08/2022	CR292230	M211392	1,702.93	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/08/2022	CR292355	M211471	1,328.27	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/08/2022	CR292019	FBC00009	36.33	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
17/08/2022	CR292295	1042016	4.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
24/08/2022	CR292162	INV 7177	1,126.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
10/08/2022	CR292115	INV - 1519309	2,500.00	DISABLED ENABLED LIMITED (T/A ACCESSABLE)	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
03/08/2022	CR291592	2022 - 1296	510.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
17/08/2022	CR292241	ICWW2A/22/Fyld2	800.00	ICONIC WW2 AIRCRAFT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2022	CR292320	1059	2,220.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2022	CR292418	RJFLYTH/0793	600.00	LANCASHIRE BELLE - JANE FRANCIS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
30/08/2022	CR292525	LWW/22	569.96	V FOR VICTORY	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2022	CR292232	FBCcatering	853.42	FAIRHAVEN GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
10/08/2022	CR292101	01082022	5,466.67	ST ANNES OLD LINKS GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
30/08/2022	CR292534	Smile - 10 - 07350	1,518.02	SMILEFACTOR10	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
10/08/2022	CR292087	104432	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
24/08/2022	CR292185	104285	587.86	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
17/08/2022	CR292186	104341	556.92	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/08/2022	CR292336	104500	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
24/08/2022	CR292337	104529	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
30/08/2022	CR292515	104571	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
03/08/2022	CR291951	M211245	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/08/2022	CR292112	M211321	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/08/2022	CR292249	M211393	927.68	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/08/2022	CR292338	M211472	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/08/2022	CR292289	3052	1,850.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
24/08/2022	CR292422	3057	920.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
17/08/2022	CR292248	2415	950.00	PHILLIP COPELAND	Cem & Crem	PROPERTY - AD HOC MAINT
24/08/2022	CR292401	22103680	17,240.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
10/08/2022	CR292168	2nd August 2022	1,460.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
03/08/2022	CR292019	FBC00009	1,068.27	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	3,504.92	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/08/2022	CR292295	1042016	92.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
24/08/2022	CR291870	51877	621.61	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Cem & Crem	PROTECTIVE CLOTHING
17/08/2022	CR292275	Medical Ref July22	1,444.24	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
24/08/2022	CR292421	103307	2,047.50	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES
10/08/2022	CR292095	215540	2,600.00	ALEXANDER ROSE LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/08/2022	CR292310	535246	1,098.00	MARINE MANAGEMENT ORGANISATION	Coast Protection	CONSULTANCY FEES - GENERAL
17/08/2022	CR292117	FBC - 0037	4,321.38	3D ENVIRONMENTAL LIMITED	Environmental Protection	OTHER EXPENSES
10/08/2022	CR292100	3721	750.00	NICHOLAUS CARDWELL BUILDING AND MAINTENANCE	Environmental Protection	OTHER EXPENSES
03/08/2022	CR291623	M211007	1,105.74	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
03/08/2022	CR291890	M210393	1,016.96	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
03/08/2022	CR291891	M210930	813.20	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
03/08/2022	CR291892	M211164	394.80	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/08/2022	CR291965	M211244	1,272.53	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/08/2022	CR292091	M211320	752.40	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/08/2022	CR292230	M211392	840.18	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
30/08/2022	CR292355	M211471	1,331.44	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
03/08/2022	CR292019	FBC00009	754.93	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
17/08/2022	CR292295	1042016	1,385.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
17/08/2022	CR292116	0000006563	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
17/08/2022	CR292188	116974	5,388.00	GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)	Public Conveniences	OTHER PROFF AND CONSULTANCY FEES
24/08/2022	CR292449	INV0100	23,995.87	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
24/08/2022	CR292453	UA in UK gathering	1,600.00	WELL BAPTIST CHURCH		OTHER EXPENSES
17/08/2022	CR292282	S1845122	9,749.61	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
30/08/2022	CR292358	22010	8,864.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/08/2022	CR291987	M211243	3,358.26	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/08/2022	CR292105	M211319	3,353.85	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/08/2022	CR292229	M211391	4,192.19	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/08/2022	CR292367	30173688	150.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
03/08/2022	CR291984	SIN116783	10,114.65	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
24/08/2022	CR292399	SIN116621	3,343.75	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
24/08/2022	CR292400	SIN116684	1,656.25	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
17/08/2022	CR292189	52420	1,035.83	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
10/08/2022	CR292138	43782	657.06	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
10/08/2022	CR291966	SINV65/00000118	4,107.42	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
10/08/2022	CR291967	SINV65/00000124	4,107.42	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
10/08/2022	CR292079	SINV65/00000076	4,107.42	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
17/08/2022	CR292239	SINV65/00000128	4,601.07	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
24/08/2022	CR292342	SIN117020	1,564.00	IMPERIAL POLYTHENE PRODUCTS LTD	Trade Waste Collection	EQUIPMENT - PLANT
24/08/2022	CR291342	SIN116234	4,879.00	IMPERIAL POLYTHENE PRODUCTS LTD		OTHER EXPENSES
24/08/2022	CR291342	SIN116234	617.95	IMPERIAL POLYTHENE PRODUCTS LTD		PRINTING
03/08/2022	CR292033	50215503	4,860.00	HAYMARKET MEDIA GROUP	Dealing with Applications	CONSULTANCY FEES - GENERAL
03/08/2022	CR291989	619635	1,099.72	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
30/08/2022	CR292506	624805	865.95	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
17/08/2022	CR292295	1042016	1.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
10/08/2022	CR292167	1028	600.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
24/08/2022	CR292413	14/07 -11/08/2022	33.67	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
03/08/2022	CR292019	FBC00009	39.13	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
17/08/2022	CR292295	1042016	13.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
24/08/2022	CR292413	14/07 -11/08/2022	74.71	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
03/08/2022	CR292019	FBC00009	106.13	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/08/2022	CR292295	1042016	13.15	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
03/08/2022	CR292019	FBC00009	43.48	TOTAL GAS & POWER LTD		ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	40.36	TOTAL GAS & POWER LTD		ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	48.95	TOTAL GAS & POWER LTD		ENERGY COSTS
03/08/2022	CR292019	FBC00009	2,152.10	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/08/2022	CR292019	FBC00009	482.25	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
03/08/2022	CR292019	FBC00009	88.49	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
10/08/2022	CR292119	00021414	2,330.97	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/08/2022	CR292365	90001778	1,462.67	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
24/08/2022	CR292366	90001777	1,400.17	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
17/08/2022	CR292251	S224832	876.33	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
10/08/2022	CR292119	00021414	4,637.06	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/08/2022	CR292462	ylde - 077	790.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
30/08/2022	CR292464	ylde - 079	780.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
30/08/2022	CR292236	FC-AC - 00014	200.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
30/08/2022	CR292371	AC - 00015	150.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
30/08/2022	CR292512	11 AUG22	540.00	THE BREVERTON	Homelessness Administration	OTHER EXPENSES
10/08/2022	CR292149	476	1,000.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR292152	MH0968	1,000.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR292155	MH0971	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR292157	MH0973	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR292158	MH0974	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292457	Fylde - 072	805.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292458	Fylde - 073	805.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292459	Fylde - 074	805.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292460	Fylde - 075	805.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292463	ylde - 078	818.05	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292465	ylde - 080	600.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292467	ylde - 082	1,785.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR291947	FC - AC - 00012	1,220.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/08/2022	CR292093	FC - AC - 00013	1,025.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292236	FC-AC - 00014	1,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292371	AC - 00015	1,040.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292510	15 aug22	931.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CR292524	22 AUG22	1,421.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2022	CN292466	ylde - 81	-6,160.00	HOMESAVE (UK) LTD	Homelessness Administration	MISC INCOME
24/08/2022	CR292367	30173688	160.00	BLACKPOOL COUNCIL	Chief Executive	EMPLOYEE RELATED SCHEME
03/08/2022	CR291879	C/PY247586	7,475.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
17/08/2022	CR292219	POR0039327	2,760.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
24/08/2022	CR291215	0003173618	1,575.96	SCAN COMPUTERS INTERNATIONAL	IT Services	COMPUTER PURCHASES
10/08/2022	CR292094	12654072	9,269.14	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
17/08/2022	CR292191	SI111661	9,486.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
17/08/2022	CR292293	OP/1940450	3,708.80	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
10/08/2022	CR292090	30173259	5,437.25	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
17/08/2022	CR292299	C/FS250361	2,573.00	CIVICA UK LIMITED	Human Resources	COMPUTER PURCHASES
30/08/2022	CR292447	MIL - 491	1,155.00	MILL COMMERCIAL CLEANING	Property Management	AGENCY STAFF
03/08/2022	CR292010	RM616801 - 002	1,348.60	JACOBS UK LTD	Property Management	PROPERTY MANAGEMENT COSTS
03/08/2022	CR292019	FBC00009	2,310.01	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	516.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/08/2022	CR292295	1042016	502.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/08/2022	CR292429	uu - INV07890927	503.32	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
03/08/2022	CR292019	FBC00009	75.08	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	58.48	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/08/2022	CR292295	1042016	140.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
24/08/2022	CR292367	30173688	490.00	BLACKPOOL COUNCIL	Democratic Services	EMPLOYEE RELATED SCHEME
24/08/2022	CR292367	30173688	20.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
24/08/2022	CR292367	30173688	150.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
03/08/2022	CR291623	M211007	2,912.83	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/08/2022	CR291890	M210393	1,536.47	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/08/2022	CR291891	M210930	2,696.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/08/2022	CR291892	M211164	3,518.96	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/08/2022	CR291965	M211244	2,881.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/08/2022	CR292091	M211320	2,709.74	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/08/2022	CR292230	M211392	1,535.66	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/08/2022	CR292354	M211469	526.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/08/2022	CR292355	M211471	2,349.34	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/08/2022	CR292008	PSI020339	2,188.49	HONEY BROTHER LTD	Cultural and Related Services	PROTECTIVE CLOTHING
24/08/2022	CR292367	30173688	552.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
17/08/2022	CR292254	OP/1940379	1,215.00	PHOENIX SOFTWARE LTD	Highways and Transport Srvcs	COMPUTER PURCHASES
03/08/2022	CR292019	FBC00009	71.20	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
03/08/2022	CR291949	14142	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
17/08/2022	CR292295	1042016	229.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
03/08/2022	CR292019	FBC00009	1,325.24	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	122.08	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/08/2022	CR292295	1042016	616.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
03/08/2022	CR292040	MIL - 474	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
24/08/2022	CR292442	MIL - 492	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
03/08/2022	CR292002	OUT - 43564	1,625.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
17/08/2022	CR292295	1042016	68.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
24/08/2022	CR292439	7522239	960.64	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
10/08/2022	CR292131	8410238	840.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	RUNNING COSTS
03/08/2022	CR291990	077098	1,850.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
24/08/2022	CR292326	7564205	27,887.39	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
24/08/2022	CR292363	7462244	24,027.89	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
03/08/2022	CR291828	218453	539.61	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
10/08/2022	CR292083	220267	597.62	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
03/08/2022	CR292039	73269711	577.93	ZEKOS	Debtors - System Control Accounts	OTHER EXPENSES
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
18/08/2022	CR292306	15593589	617.70	CICELEY COMMERCIALS LTD.	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/08/2022	CR292032	IN178513	256.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	874.06	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	874.06	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	874.06	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/08/2022	CR292032	IN178513	379.10	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
30/08/2022	CR292509	1726788	574.71	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
03/08/2022	CR292032	IN178513	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	874.06	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
03/08/2022	CR292032	IN178513	46.21	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.40	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
30/08/2022	CR292502	96427834	663.66	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
03/08/2022	CR292032	IN178513	722.45	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
03/08/2022	CR292032	IN178513	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
03/08/2022	CR292032	IN178513	503.17	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
24/08/2022	CR292347	96427391	619.74	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
24/08/2022	CR292319	15593367	2,221.20	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
03/08/2022	CR292032	IN178513	42.42	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	1,260.92	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/08/2022	CR292032	IN178513	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
24/08/2022	CR292381	222527	2,590.00	FAUN - ZOELLER UK LIMITED	Fylde Refuse	CONTRACT HIRE
30/08/2022	CR292020	9003637213	257.59	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/08/2022	CR291925	131075	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
24/08/2022	CR292382	132210	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
30/08/2022	CR292020	9003637213	185.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/08/2022	CR292020	9003637213	103.60	FUEL CARD SERVICES LTD		RUNNING COSTS
03/08/2022	CR291982	062899	2,480.00	DAWSON RENTALS SWEEPERS		CONTRACT HIRE
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Dog Control	RUNNING COSTS
17/08/2022	CR292104	INV-9534	243.60	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Dog Control	RUNNING COSTS
24/08/2022	CR292345	2104504	1,459.50	GUNN JCB LTD		REPAIRS AND MAINTENANCE
30/08/2022	CR292020	9003637213	80.16	FUEL CARD SERVICES LTD		RUNNING COSTS
24/08/2022	CR292425	132281	550.25	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
17/08/2022	CR292104	INV-9534	630.46	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
30/08/2022	CR292020	9003637213	41.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/08/2022	CR292020	9003637213	321.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/08/2022	CR292020	9003637213	119.22	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/08/2022	CR292020	9003637213	118.38	FUEL CARD SERVICES LTD		RUNNING COSTS
03/08/2022	CR292014	DFG210159	7,756.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292276	1023	6,761.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292277	1022	9,722.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292361	1025	7,718.81	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292433	1030	8,666.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR292005	5200254609	3,921.68	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR292025	202323	6,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR292135	202324	5,050.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR292136	202325	7,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292270	202326	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292415	202328	1,200.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292416	202327	6,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR292031	DFG210183	7,000.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292444	004	4,740.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292445	003	10,685.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR292013	DFG210140	7,900.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/08/2022	CR292329	1085456881	2,653.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292417	1085457646	2,576.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292208	131708	20,195.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
17/08/2022	CR292209	9672104	8,215.05	J.A. JONES & SONS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR291975	0647/0012438S	882.00	FRAZER (JEWSONS)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR292134	7th June 2022	1,200.00	RIBBLE CRUISING CLUB	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292182	SLINV/00039009	583.30	RSPB	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR291935	2223013	857.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
24/08/2022	CR292322	CC 7628	15,132.04	CONSERVATION CONTRACTS NORTH WEST LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/08/2022	CR292522	2125.05	495.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/08/2022	CR292522	2125.05	130.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292244	B550X009 - 003	55,503.04	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
24/08/2022	CR292410	0174	40,160.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292009	22 - 28	2,142.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292278	9487	16,090.00	KEMAN (ADJ DOORS LTD)		FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR292099	22/301	48,092.02	SINGLETON AND SMART LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292121	216626	11,916.86	KINGKRAFT LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/08/2022	CR292122	216625	2,577.00	KINGKRAFT LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/08/2022	CR291972	HSD INV - 0243	3,500.00	HANDSPRING DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	External Contracts	OTHER REPAIRS & MAINT
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	External Contracts	OTHER REPAIRS & MAINT
03/08/2022	CR291623	M211007	1,079.40	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291890	M210393	1,046.22	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291891	M210930	1,053.36	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291892	M211164	881.72	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR291965	M211244	993.58	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292091	M211320	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292230	M211392	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2022	CR292355	M211471	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/08/2022	CR291623	M211007	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291890	M210393	598.78	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291891	M210930	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291892	M211164	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR291965	M211244	550.72	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292091	M211320	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292230	M211392	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/08/2022	CR292355	M211471	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/08/2022	CR291623	M211007	2,611.83	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291890	M210393	3,058.67	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291891	M210930	3,975.02	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291892	M211164	3,489.18	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR291965	M211244	3,460.28	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292091	M211320	3,915.38	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292230	M211392	2,876.60	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2022	CR292354	M211469	639.54	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2022	CR292355	M211471	3,592.68	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292295	1042016	33.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
03/08/2022	CR292002	OUT - 43564	975.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/08/2022	CR291623	M211007	1,432.38	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291890	M210393	1,177.82	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291891	M210930	1,319.68	MASTERSTAFF	External Contracts	AGENCY STAFF
03/08/2022	CR291892	M211164	1,368.64	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR291965	M211244	1,086.93	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292091	M211320	1,366.58	MASTERSTAFF	External Contracts	AGENCY STAFF
17/08/2022	CR292230	M211392	795.51	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2022	CR292355	M211471	445.17	MASTERSTAFF	External Contracts	AGENCY STAFF
10/08/2022	CR292125	5776	1,750.00	DANVIC TURF CARE	External Contracts	GROUNDS MAINTENANCE
10/08/2022	CR291718	130829	1,176.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/08/2022	CR292123	131707	775.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/08/2022	CR291555	11704535	1,627.30	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
17/08/2022	CR292096	11767665	1,571.74	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
03/08/2022	CR292021	101897162	1,136.39	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
03/08/2022	CR292019	FBC00009	510.14	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/08/2022	CR292413	14/07 -11/08/2022	115.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/08/2022	CR291623	M211007	420.09	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/08/2022	CR291891	M210930	420.09	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/08/2022	CR291892	M211164	552.72	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/08/2022	CR291965	M211244	526.68	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/08/2022	CR292091	M211320	526.68	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/08/2022	CR292230	M211392	526.68	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/08/2022	CR292355	M211471	265.56	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/08/2022	CR292019	FBC00009	26.41	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/08/2022	CR292295	1042016	1,044.30	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
03/08/2022	CR292002	OUT - 43564	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
03/08/2022	CR292019	FBC00009	-79.90	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS