

**Payments over £500 made to external bodies and suppliers July2022**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/07/2022	CR291610	846	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
13/07/2022	CR291606	412	1,854.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
13/07/2022	CR291632	418	2,487.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
13/07/2022	CR291467	0000736770 FYCT	531.82	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
13/07/2022	CR291567	445146	3,489.50	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
27/07/2022	CR291792	4648	8,005.79	SCI PRINT LIMITED	Registration of Electors	PRINTING
27/07/2022	CR291792	4648	2,547.66	SCI PRINT LIMITED	Registration of Electors	POSTAGE
20/07/2022	CR291759	5200255213	704.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
27/07/2022	CR291876	516720042	1,813.90	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
13/07/2022	CR291553	June Eco Makers	1,000.00	HEATHER CHAPMAN-FOX / HOPEFUL AND GLORIOUS	Arts Development and Support	ARTS SUPPORT
20/07/2022	CR289912	49705244	475.66	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
27/07/2022	CR291227	M210782	81.51	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/07/2022	CR291790	M211085	78.96	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/07/2022	CR291757	1041010	135.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
13/07/2022	CR291056	M210702	1,431.68	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/07/2022	CR291227	M210782	990.66	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
13/07/2022	CR291304	M210855	752.40	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
27/07/2022	CR291790	M211085	858.99	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
20/07/2022	CR291754	15/06 - 13/07/2022	55.42	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/07/2022	CR291757	1041010	1,807.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
13/07/2022	CR291648	45632	1,100.00	MC & MA STEWART HAULAGE LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
13/07/2022	CR291508	M210945	4,346.66	MASTERSTAFF		AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/07/2022	CR291601	M211025	3,944.08	MASTERSTAFF		AGENCY STAFF
27/07/2022	CR291860	10475	907.06	GB SPORT & LEISURE		OTHER REPAIRS & MAINT
20/07/2022	CR291757	1041010	1,224.11	ANGLIAN WATER BUSINESS (NATIONAL)	WAVE UTILITIES	WATER AND SEWERAGE SERVICES
20/07/2022	CR291697	96723000	815.00	J.A. JONES & SONS		GROUNDS MAINTENANCE
06/07/2022	CR290279	591654	1,282.16	SPUNHILL LTD		GROUNDS MAINTENANCE
13/07/2022	CR291380	226131	1,469.98	ALLTHREAD TOOLS & FASTENERS LTD		GROUNDS MAINTENANCE
13/07/2022	CR291380	226131	279.96	ALLTHREAD TOOLS & FASTENERS LTD		GROUNDS MAINTENANCE
20/07/2022	CR291698	130763	1,070.00	BALMERS GARDEN MACHINERY		EQUIPMENT - TOOLS
06/07/2022	CR291432	PMK - 19004	1,551.00	TURFIX (THE PITCHMARK GROUP)		EQUIPMENT - TOOLS
13/07/2022	CR291380	226131	251.93	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - PLAY AND GAME EQUIP
06/07/2022	CR291513	LSGI33709	662.00	LINKS SIGNS & GRAPHICS LIMITED		ADVERTISING AND PUBLICITY
13/07/2022	CR291056	M210702	639.54	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2022	CR291227	M210782	1,079.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/07/2022	CR291304	M210855	1,461.87	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2022	CR291790	M211085	1,487.91	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/07/2022	CR291848	1081	468.00	FIRST AID DIRECT UK LTD	Comm Parks and Open Spaces	TRAINING
20/07/2022	CR291757	1041010	6,149.46	ANGLIAN WATER BUSINESS (NATIONAL)	WAVE UTILITIES	WATER AND SEWERAGE SERVICES
06/07/2022	CR291463	4114	6,846.56	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/07/2022	CR291464	4115	2,858.68	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/07/2022	CR290279	591654	3,846.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/07/2022	CR291518	9003480799	12.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/07/2022	CR291659	9059	720.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/07/2022	CR291848	1081	466.00	FIRST AID DIRECT UK LTD	Comm Parks and Open Spaces	TRAINING
20/07/2022	CR291757	1041010	1.31	ANGLIAN WATER BUSINESS (NATIONAL)	WAVE UTILITIES	WATER AND SEWERAGE SERVICES
20/07/2022	CR291757	1041010	-135.85	ANGLIAN WATER BUSINESS (NATIONAL)	WAVE UTILITIES	WATER AND SEWERAGE SERVICES
06/07/2022	CR290279	591654	500.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/07/2022	CR290279	591654	815.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/07/2022	CR291463	4114	907.20	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/07/2022	CR291464	4115	3,822.28	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/07/2022	CR291843	6252	560.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
13/07/2022	CR291637	SI - 003290	6,384.38	ABACUS PLAYGROUNDS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/07/2022	CR291056	M210702	517.13	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/07/2022	CR291227	M210782	717.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/07/2022	CR291304	M210855	923.93	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/07/2022	CR291790	M211085	1,053.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
06/07/2022	CR291512	0917	869.60	GJN AND SON LIMITED	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
06/07/2022	CR291485	INV - 0308	2,601.17	MIDORI POOLS AND GARDENS LTD	Countryside Recreation and Mgt	OTHER EXPENSES
20/07/2022	CR291757	1041010	4.51	ANGLIAN WATER BUSINESS (NATIONAL)	WAVE UTILITIES	WATER AND SEWERAGE SERVICES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/07/2022	CR291716	INV-7111	3,932.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
13/07/2022	CR291557	INV - 14956	3,915.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
06/07/2022	CR291423	02-1028294	687.96	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/07/2022	CR291449	104109	603.34	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
06/07/2022	CR291444	M210931	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/07/2022	CR291719	M211086	922.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/07/2022	CR291871	M211165	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/07/2022	CR289912	49705244	863.63	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
13/07/2022	CR291617	KI - 7EBOE5B5 - 0001	205.83	OCTOPUS ENERGY	Cem & Crem	ENERGY COSTS
13/07/2022	CR291617	KI - 7EBOE5B5 - 0001	545.78	OCTOPUS ENERGY	Cem & Crem	ENERGY COSTS
20/07/2022	CR291754	15/06 - 13/07/2022	3,277.74	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
20/07/2022	CR291757	1041010	61.23	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
06/07/2022	CR291443	4094	885.20	WALKERS NURSERIES CHESTER LTD	Cem & Crem	GROUNDS MAINTENANCE
27/07/2022	CR291653	INV-11399	835.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
06/07/2022	CR291489	MEDICAL REF JUNE22	1,316.80	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
27/07/2022	CR291869	INVOICE 22 JULY22	1,843.50	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
20/07/2022	CR291746	SI - 120	6,500.00	GREAT OAKS TREE SERVICES	Coast Protection	OTHER REPAIRS & MAINT
13/07/2022	CR291602	fylde qtr apr june	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
13/07/2022	CR291056	M210702	1,999.77	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
27/07/2022	CR291227	M210782	713.96	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
13/07/2022	CR291304	M210855	977.75	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
27/07/2022	CR291790	M211085	815.10	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
20/07/2022	CR291757	1041010	1,297.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
13/07/2022	CR291520	0000006510	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
20/07/2022	CR291756	62349	15,000.00	WIRELESS CCTV LTD	Communty Safety (Crime Redctn)	EQUIPMENT - TOOLS
20/07/2022	CR291709	30172551	1,853.19	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
20/07/2022	CR291710	30172552	1,853.19	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
20/07/2022	CR291711	30172553	15,000.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
20/07/2022	CR291712	30172554	15,000.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
27/07/2022	CR291803	5020	2,500.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
27/07/2022	CR291786	334	525.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
27/07/2022	CR291864	23413	1,127.35	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/07/2022	CR291529	M210929	3,014.17	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/07/2022	CR291668	M211006	3,942.14	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/07/2022	CR291858	M211163	3,756.98	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/07/2022	CR291859	M211084	3,297.14	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/07/2022	CR291848	1081	466.00	FIRST AID DIRECT UK LTD	Household Waste Collection	TRAINING
13/07/2022	CR291583	58597	1,263.50	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/07/2022	CR291538	40993	11,520.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
13/07/2022	CR291548	41003	12,000.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
13/07/2022	CR291608	43668	1,459.82	PERMISERV LIMITED ( EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
20/07/2022	CR291702	Theme 5	1,175.00	PALLADIO PLANNING AND URBAN DESIGN	Dealing with Applications	CONSULTANCY FEES - GENERAL
20/07/2022	CR291658	5200254677	4,859.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
06/07/2022	CR291491	601699	828.30	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
20/07/2022	CR291757	1041010	2.70	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
13/07/2022	CR291673	851	750.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
20/07/2022	CR291417	MR0100946	37,596.54	BUILDING DESIGN PARTNERSHIP LTD	Premises Development	CONSULTANCY FEES - GENERAL
20/07/2022	CR291754	15/06 - 13/07/2022	32.72	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2022	CR291757	1041010	1.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
20/07/2022	CR291754	15/06 - 13/07/2022	101.67	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/07/2022	CR291757	1041010	17.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/07/2022	CR291754	15/06 - 13/07/2022	51.38	TOTAL GAS & POWER LTD		ENERGY COSTS
20/07/2022	CR291754	15/06 - 13/07/2022	53.31	TOTAL GAS & POWER LTD		ENERGY COSTS
20/07/2022	CR291717	INV-7112	1,450.00	HEATON PLANNING LTD		CONSULTANCY FEES - GENERAL
13/07/2022	CR291642	3026	1,720.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
13/07/2022	CR291600	9777	816.18	STREETMASTER PRODUCTS	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
13/07/2022	CR291552	00021068	2,325.72	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/07/2022	CR291651	87792	7,155.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
13/07/2022	CR291652	87229	655.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
27/07/2022	CR291856	S224324	943.20	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
13/07/2022	CR291552	00021068	4,640.90	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
27/07/2022	CR291782	1331172	2,161.11	INTEGRITY PRINT LTD	Off-street Parking	STATIONERY
27/07/2022	CR291887	3041	1,140.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
27/07/2022	CR291832	10003955	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
27/07/2022	CR291852	30172762	574.56	BLACKPOOL COUNCIL	Homelessness Administration	OTHER EXPENSES
13/07/2022	CR291619	INV - 1220	980.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
20/07/2022	CR291703	Inv-9	750.00	WHITEGATE DRIVE REMOVALS	Homelessness Administration	OTHER EXPENSES
06/07/2022	CR291480	472	1,480.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/07/2022	CR291519	473	2,000.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291647	474	1,120.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2022	CR291835	475	1,240.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291560	MH0943	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291561	MH0944	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291562	MH0945	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291563	MH0946	1,200.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291564	MH0947	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/07/2022	CR291630	ylde - 076	1,290.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/07/2022	CR291471	FC - AC - 00008	650.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/07/2022	CR291631	FC - AC - 00009	800.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/07/2022	CR291721	FC-AC-00010	975.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2022	CR291872	FC - AC - 00011	1,330.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2022	CR291650	1500000393	7,083.75	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2022	CR291834	1700192778	1,411.06	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/07/2022	CN291633	C/PY247596	-6,645.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
27/07/2022	CR277348	C/PY209830	7,475.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
27/07/2022	CR291826	flyde-25-4-22	1,295.00	DATA SEND UK LTD	IT Services	COMPUTER PURCHASES
06/07/2022	CR291466	12653579	950.00	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
13/07/2022	CR291341	30171937	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
06/07/2022	CR291481	MIL - 452	1,050.00	MILL COMMERCIAL CLEANING	Property Management	AGENCY STAFF
20/07/2022	CR291754	15/06 - 13/07/2022	559.08	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/07/2022	CR291757	1041010	408.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
13/07/2022	CR291669	uu - INV07688741	2,432.26	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
20/07/2022	CR289912	49705244	471.66	ADT FIRE AND SECURITY PLC	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
06/07/2022	CR291487	2884	1,060.00	HARRY JACKS & SON LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/07/2022	CR291754	15/06 - 13/07/2022	99.85	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/07/2022	CR291757	1041010	136.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
20/07/2022	CR291700	CI - 00027258	1,000.00	DUN & BRADSTREET LIMITED	Procurement Services	SUBSCRIPTIONS
27/07/2022	CR291850	CI - 00096155	1,000.00	DUN & BRADSTREET LIMITED	Procurement Services	SUBSCRIPTIONS
06/07/2022	CR291419	PGL_TSI5214513	2,200.00	PROACTIS LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
13/07/2022	CR291056	M210702	1,401.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/07/2022	CR291227	M210782	1,925.85	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/07/2022	CR291304	M210855	1,959.06	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
27/07/2022	CR291790	M211085	3,035.64	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/07/2022	CR291341	30171937	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
27/07/2022	CR291797	14078	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/07/2022	CR291757	1041010	66.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
20/07/2022	CR289912	49705244	576.50	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
20/07/2022	CR291754	15/06 - 13/07/2022	135.12	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/07/2022	CR291757	1041010	629.08	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
13/07/2022	CR291571	MIL - 453	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
06/07/2022	CR291532	OUT - 43070	975.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
13/07/2022	CR291656	20498	1,424.00	DEFIB STORE LIMITED	Operational Buildings	EQUIPMENT - TOOLS
20/07/2022	CR291757	1041010	64.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
13/07/2022	CR291593	50334	1,619.79	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/07/2022	CR291587	5547	2,155.00	WINGBATE PROMOTIONS LTD T/A ELECTRIC MOTOR REWINDS	Transport Functions	EQUIPMENT - TOOLS
13/07/2022	CR291328	214943	565.51	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
13/07/2022	CR291453	215813	568.88	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
27/07/2022	CR291575	216710	531.12	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
06/07/2022	CR291506	73284110	1,095.60	ALEXANDER GRACE LAW	Debtors - System Control Accounts	OTHER EXPENSES
13/07/2022	CR291573	IN177099	443.50	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
13/07/2022	CN285984	63344991	-1,016.39	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/07/2022	CN286172	63342111	-1,167.92	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/07/2022	CR291580	62110949	1,130.98	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/07/2022	CR291573	IN177099	325.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
13/07/2022	CR291573	IN177099	500.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
06/07/2022	CR291474	1723210	3,850.00	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
13/07/2022	CR291598	1722036	1,648.96	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
20/07/2022	CN291558	1576737	-524.52	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
13/07/2022	CR291573	IN177099	528.17	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
20/07/2022	CR291724	96426109	752.00	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
13/07/2022	CR291573	IN177099	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
13/07/2022	CR291573	IN177099	443.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
27/07/2022	CR291784	IV832917	1,236.20	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
13/07/2022	CR291518	9003480799	302.50	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	80.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/07/2022	CR291518	9003480799	89.71	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291774	97615	596.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
13/07/2022	CR291518	9003480799	331.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	83.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/07/2022	CR291518	9003480799	100.66	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	92.46	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	54.72	FUEL CARD SERVICES LTD		RUNNING COSTS
13/07/2022	CR291518	9003480799	372.87	FUEL CARD SERVICES LTD		RUNNING COSTS
13/07/2022	CR291518	9003480799	526.87	FUEL CARD SERVICES LTD		RUNNING COSTS
06/07/2022	CR291494	0588860	900.00	DAWSON RENTALS SWEEPERS		CONTRACT HIRE
06/07/2022	CR291527	061803	1,714.00	DAWSON RENTALS SWEEPERS		CONTRACT HIRE
27/07/2022	CR291791	9003565395	226.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291815	20106038	903.00	PARTS PLUS UK	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
13/07/2022	CR291573	IN177099	25.00	MICHELDEVER TYRE SERVICES LTD	Pest Control	RUNNING COSTS
06/07/2022	CR291420	129993	1,320.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
20/07/2022	CR291745	130895	684.25	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
13/07/2022	CR291573	IN177099	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/07/2022	CR291573	IN177099	1,869.66	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
27/07/2022	CR291791	9003565395	457.83	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/07/2022	CR291518	9003480799	347.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	315.26	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/07/2022	CR291518	9003480799	148.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/07/2022	CR291791	9003565395	128.22	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/07/2022	CR291518	9003480799	24.86	FUEL CARD SERVICES LTD		RUNNING COSTS
27/07/2022	CR291791	9003565395	114.57	FUEL CARD SERVICES LTD		RUNNING COSTS
06/07/2022	CR291521	1013	8,653.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/07/2022	CR291744	1016	7,881.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/07/2022	CR291478	DFG210173	7,730.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291595	DFG210165	8,780.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/07/2022	CR291722	0647/00124798	1,518.48	FRAZER (JEWSONS)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/07/2022	CR291742	0222	1,225.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/07/2022	CR291475	2338	2,555.00	NATURE SIGN DESIGN		FIXED ASSETS - CONST/CONVER/RENOV
06/07/2022	CR291476	2339	1,000.00	NATURE SIGN DESIGN		FIXED ASSETS - CONST/CONVER/RENOV
06/07/2022	CR291534	34383	5,895.00	BRIGHT PRINT		FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291671	3 - 8261 - 3748	11,156.21	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291674	10022	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		OTHER EXPENSES
13/07/2022	CR291645	B550X009 - 002	69,788.12	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291637	SI - 003290	1,741.00	ABACUS PLAYGROUNDS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291549	3233/22 - 060	2,250.00	DE POL ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/07/2022	CR291056	M210702	477.59	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291227	M210782	1,034.46	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291304	M210855	931.70	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291790	M211085	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291056	M210702	223.72	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291304	M210855	440.86	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291790	M211085	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291056	M210702	3,167.42	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291227	M210782	3,830.88	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291304	M210855	4,611.74	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291790	M211085	3,807.24	MASTERSTAFF	External Contracts	AGENCY STAFF
20/07/2022	CR291757	1041010	30.80	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
06/07/2022	CR291532	OUT - 43070	975.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
13/07/2022	CR291056	M210702	785.64	MASTERSTAFF	External Contracts	AGENCY STAFF
27/07/2022	CR291227	M210782	1,161.65	MASTERSTAFF	External Contracts	AGENCY STAFF
13/07/2022	CR291304	M210855	1,072.81	MASTERSTAFF	External Contracts	AGENCY STAFF

<b>DATE</b>	<b>TRANSACTION NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
27/07/2022	CR291790	M211085	1,422.51	MASTERSTAFF	External Contracts	AGENCY STAFF
06/07/2022	CR291532	OUT - 43070	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
06/07/2022	CR291463	4114	6,883.39	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
06/07/2022	CR291464	4115	10,464.70	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
13/07/2022	CR290854	BJ065369	2,028.52	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
06/07/2022	CR291424	101607605	1,152.16	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
20/07/2022	CR291754	15/06 - 13/07/2022	113.71	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/07/2022	CR291056	M210702	382.47	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
27/07/2022	CR291227	M210782	526.68	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/07/2022	CR291304	M210855	552.72	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
13/07/2022	CR291664	SI - 92808	592.21	S J HULL ELECTRICAL CONTACTORS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
20/07/2022	CR291757	1041010	226.59	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
06/07/2022	CR291532	OUT - 43070	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
06/07/2022	CR291463	4114	2,256.80	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
06/07/2022	CR290279	591654	600.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE