



Payments over £500 made to external bodies and suppliers September 2022

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/09/2022	CR292791	1111099719	600.00	WYRE BOROUGH COUNCIL	Members Expenses and Support	TRAINING
21/09/2022	CR293047	429	1,468.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
28/09/2022	CR293092	5502480248	5,385.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
07/09/2022	CR292626	0000744156 FYCT	528.22	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
21/09/2022	CR292941	0000014423	1,744.16	HARDSCAPE PRODUCTS LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
01/09/2022	CR292325	30173665	115,370.80	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
01/09/2022	CR292560	AL64792	540.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
01/09/2022	CR292325	30173665	43,264.05	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
14/09/2022	CR292882	4680	1,203.70	SCI PRINT LIMITED	Registration of Electors	PRINTING
14/09/2022	CR292882	4680	3,702.38	SCI PRINT LIMITED	Registration of Electors	POSTAGE
14/09/2022	CR292803	5200258560	960.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
14/09/2022	CR292913	00906	1,200.00	THE EVALUATOR SERVICES LTD T/A THE EVALUATOR	Arts Development and Support	ARTS SUPPORT
14/09/2022	CR292885	5968A	1,070.00	ABC RACKING UK LTD	Arts Development and Support	OTHER EXPENSES
14/09/2022	CR292822	FBC00008	115.28	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
14/09/2022	CR292822	FBC00008	17.88	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
14/09/2022	CR292822	FBC00008	86.84	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	1,168.96	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
21/09/2022	CR293033	1042990	157.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
21/09/2022	CR292619	M211607	671.16	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
14/09/2022	CR292867	SI - 92835	647.00	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
14/09/2022	CR292822	FBC00008	253.44	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	53.06	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/09/2022	CR293033	1042990	2,639.13	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
07/09/2022	CR292618	M211624	4,891.59	MASTERSTAFF		AGENCY STAFF
21/09/2022	CR292902	M211695	5,545.49	MASTERSTAFF		AGENCY STAFF
21/09/2022	CR292973	M211766	2,707.02	MASTERSTAFF		AGENCY STAFF
28/09/2022	CR293090	M211838	2,925.13	MASTERSTAFF		AGENCY STAFF
21/09/2022	CR293051	SI - 92837	2,867.21	S J HULL ELECTRICAL CONTACTORS LTD		OTHER REPAIRS & MAINT
21/09/2022	CR292951	626930	534.88	THE METAL STORE		OTHER REPAIRS & MAINT
14/09/2022	CR292822	FBC00008	1,194.59	TOTAL GAS & POWER LTD		ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	33.41	TOTAL GAS & POWER LTD		ENERGY COSTS
07/09/2022	CR292666	2222033	1,372.36	NWF FUELS LTD (PREVIOUSLY RIBBLE FUELS)		EQUIPMENT - PLAY AND GAME EQUIP
21/09/2022	CR293037	proforma invoice	634.97	TCS CHANDLERY LTD		EQUIPMENT - PLAY AND GAME EQUIP
21/09/2022	CR292619	M211607	1,658.16	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
14/09/2022	CR292822	FBC00008	2,084.08	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
21/09/2022	CR293033	1042990	-4,402.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/09/2022	CR292750	OUT - 44157	325.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
01/09/2022	CR292554	INV - 0758	400.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/09/2022	CR292685	9003812238	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/09/2022	CR292778	18819	631.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/09/2022	CR292779	INV - 0732	1,699.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/09/2022	CR292628	INV - 44737	550.00	A&D DRAIN SERVICES LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
01/09/2022	CR292553	132443	1,350.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
21/09/2022	CR293054	70354	3,144.20	BG FENCING LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
14/09/2022	CR292822	FBC00008	15.06	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
21/09/2022	CR293033	1042990	1.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/09/2022	CR292822	FBC00008	226.68	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
21/09/2022	CR293033	1042990	22.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
01/09/2022	CR292554	INV - 0758	769.55	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/09/2022	CR292778	18819	631.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/09/2022	CR292554	INV - 0758	1,000.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
01/09/2022	CR292554	INV - 0758	600.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/09/2022	CR293137	3074	638.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
28/09/2022	CR293162	9673662	3,153.30	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/09/2022	CR292395	M210391	510.23	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/09/2022	CR292619	M211607	486.92	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
14/09/2022	CR292822	FBC00008	38.26	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
21/09/2022	CR293033	1042990	4.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
14/09/2022	CR292820	INV - 7238	953.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
01/09/2022	CR292602	CSP/1940 202	5,790.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/09/2022	CR292942	19661	6,299.00	EVANS MARQUEE HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2022	CR292699	LWF - 22 - 003	2,754.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
01/09/2022	CR292604	LY03 001 1	1,150.00	HISTORIC AIRCRAFT COLLECTION LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2022	CR292669	3108/22	1,950.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
07/09/2022	CR292683	BRO117	550.00	JMA TRANSPORT LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
07/09/2022	CR292684	BRO118	1,500.00	JMA TRANSPORT LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2022	CR292812	699/200822	1,400.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
28/09/2022	CR292943	07 - 1080164	665.68	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
28/09/2022	CR292944	07 - 1080165	812.00	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
21/09/2022	CR292231	Rainford 2022	6,560.00	FAIRHAVEN GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/09/2022	CR292233	WR GREEN FEES 22	5,466.66	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
28/09/2022	CR292398	21266	20,247.25	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
07/09/2022	CR292760	1099	3,000.00	ANDY BOLTON PRODUCTIONS	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
07/09/2022	CR292670	INVOICE 01 SEPT 22	575.00	IAN JONES T/A OCCASIONS CATERING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/09/2022	CR292598	02-04 SEP22	7,484.17	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
21/09/2022	CR293042	2022 - 1495	1,200.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
21/09/2022	CR292945	91191	910.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/09/2022	CR292596	20366	600.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
14/09/2022	CR292808	104658	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
21/09/2022	CR292950	104743	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
28/09/2022	CR293106	104796	580.13	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
28/09/2022	CR292228	M211008	922.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
01/09/2022	CR292551	M211539	1,028.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
28/09/2022	CR293112	M211018	501.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/09/2022	CR292773	0170	14,330.00	WILLIAM PYE LTD	Cem & Crem	OTHER REPAIRS & MAINT
14/09/2022	CR292822	FBC00008	1,230.98	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	3,611.89	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
21/09/2022	CR293033	1042990	103.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
07/09/2022	CR292695	Medical Ref August22	1,539.82	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
28/09/2022	CR293170	E0664/21	1,221.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
07/09/2022	CR292579	M211536	902.88	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
21/09/2022	CR292619	M211607	2,748.65	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
14/09/2022	CN292575	C0022379	-11,500.00	BLACKPOOL COUNCIL		OTHER EXPENSES
01/09/2022	CR292565	30173860	11,500.00	BLACKPOOL COUNCIL		OTHER EXPENSES
14/09/2022	CR292658	30173864	11,500.00	BLACKPOOL COUNCIL		OTHER EXPENSES
14/09/2022	CR292759	22148328	550.00	UNIVERSITY OF LIVERPOOL	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
14/09/2022	CR292822	FBC00008	816.02	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
21/09/2022	CR293033	1042990	1,468.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES

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07/09/2022	CR292754	INV0101	1,955.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
07/09/2022	CR292590	6291	591.27	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Community Safety	OTHER EXPENSES
14/09/2022	CR292783	6436	2,024.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Community Safety	OTHER EXPENSES
01/09/2022	CR292588	31/08/2022	1,270.75	LYNN HART THE HARTY FOOD COMPANY	Community Safety	OTHER EXPENSES
28/09/2022	CR292852	FSM004	8,670.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
14/09/2022	CR292853	HAF346	639.75	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
14/09/2022	CR292589	FBC - S220822	805.50	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
14/09/2022	CR292692	FBC - S080822	1,153.50	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
14/09/2022	CR292693	FBC - S150822	1,261.50	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
07/09/2022	CR292729	FBC - S260722	1,275.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
28/09/2022	CR292888	PROFORMA INV	1,320.00	BORG LOCKS (UK) LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/09/2022	CR292394	M211470	3,972.33	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
07/09/2022	CR292660	M211537	4,159.84	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
07/09/2022	CR292674	M211606	4,215.83	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/09/2022	CR292877	M211676	4,732.20	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/09/2022	CR293062	M211745	2,127.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/09/2022	CR293144	M211817	1,769.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
07/09/2022	CR292720	41563	11,776.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
07/09/2022	CR292631	INV - 2003	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
07/09/2022	CR292688	0167	4,836.15	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
14/09/2022	CR292829	5200258394	31,899.79	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
28/09/2022	CR293152	KIRKHAM PLAN	2,350.00	PALLADIO PLANNING AND URBAN DESIGN	Dealing with Applications	CONSULTANCY FEES - GENERAL
14/09/2022	CR292854	612971	753.00	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
21/09/2022	CR292978	635105	1,129.50	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
28/09/2022	CR293094	PP-11461173	12,474.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
21/09/2022	CR293033	1042990	1.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
14/09/2022	CR292884	1205	600.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
14/09/2022	CR292822	FBC00008	41.25	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
21/09/2022	CR293033	1042990	-10.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
14/09/2022	CR292822	FBC00008	112.49	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	79.26	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
21/09/2022	CR293033	1042990	65.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
14/09/2022	CR292822	FBC00008	45.87	TOTAL GAS & POWER LTD		ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	35.26	TOTAL GAS & POWER LTD		ENERGY COSTS
14/09/2022	CR292855	3067	537.00	GARRY CARR BUILDING SERVICES LTD		PROPERTY - AD HOC MAINT
14/09/2022	CR292856	3068	920.00	GARRY CARR BUILDING SERVICES LTD		PROPERTY - AD HOC MAINT
28/09/2022	CR293089	12/08 -14/09/22	49.52	TOTAL GAS & POWER LTD		ENERGY COSTS
14/09/2022	CR292839	INV - 7246	4,295.00	HEATON PLANNING LTD		CONSULTANCY FEES - GENERAL

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14/09/2022	CR292822	FBC00008	2,799.65	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/09/2022	CR292822	FBC00008	42.55	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
14/09/2022	CR292822	FBC00008	95.53	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
07/09/2022	CR292764	00021663	2,330.97	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
14/09/2022	CR292752	C64109	2,503.80	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
07/09/2022	CR292712	10031918	1,519.17	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
28/09/2022	CR293100	S225222	949.29	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
07/09/2022	CR292764	00021663	4,269.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
07/09/2022	CR292694	153202	745.82	SALISBURYS GAS & ELECTRICAL LTD	Homelessness Administration	OTHER EXPENSES
21/09/2022	CR292958	MH1008	1,240.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/09/2022	CR293009	MH1009	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/09/2022	CR293011	MH1010	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/09/2022	CR292591	ylde - 083	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/09/2022	CR292766	ylde - 084	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/09/2022	CR292961	Fylde - 085	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/09/2022	CR292986	fylde - 086	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/09/2022	CR292562	AC - 00016	1,225.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/09/2022	CR292735	AC - 00017	1,225.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/09/2022	CR292959	FC-AC - 00018	1,125.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/09/2022	CR292999	AC - 00020	1,225.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/09/2022	CR293079	FC - AC - 00021	1,690.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/09/2022	CR292823	00191111111112	210.00	SPRING APART HOTEL LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/09/2022	CR292823	00191111111112	2,471.79	SPRING APART HOTEL LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/09/2022	CR292183	30173454	3,477.67	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/09/2022	CR292325	30173665	129,792.15	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
14/09/2022	CR292792	PF125616	1,265.00	REDACTIVE PUBLISHING LTD	Finance	RECRUITMENT EXP - ADVERT
07/09/2022	CR292757	INV - 100191	1,100.00	THE VAT HELPLINE LTD	Finance	CONSULTANCY FEES - GENERAL
14/09/2022	CR292516	UK10/072022/7651	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
21/09/2022	CR293015	GB2HJOCABEI	1,025.54	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
01/09/2022	CR291773	SI111540	2,455.69	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
07/09/2022	CR292747	3064	652.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
28/09/2022	CR293129	34014	545.00	LOCKSHOP (TECHNOLOGY SERVICES LTD)	Office Accommodation	PROPERTY - AD HOC MAINT
21/09/2022	CR293002	10360	1,265.37	MB WOODCRAFT LTD	Office Accommodation	PROPERTY - AD HOC MAINT
14/09/2022	CR292822	FBC00008	2,380.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	464.02	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/09/2022	CR293033	1042990	-22.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
14/09/2022	CR291072	50542	591.58	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
14/09/2022	CR291072	50542	101.20	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/09/2022	CR292822	FBC00008	99.99	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	51.70	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/09/2022	CR293033	1042990	140.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
21/09/2022	CR292975	468743	2,250.00	CIARAN RANKIN	Legal Services	LEGAL FEES AND EXPENSES
14/09/2022	CR292908	109345	6,000.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Corporate Services	OTHER EXPENSES
07/09/2022	CR292713	SI - 88	1,550.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292715	SI - 109	2,000.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292716	SI - 122	1,650.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292717	SI - 130	2,200.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292718	SI - 136	775.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292719	SI - 141	1,100.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
21/09/2022	CR292619	M211607	2,132.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
07/09/2022	CR292703	00152769	567.00	DEEKAY TECHNICAL RECRUITMENT LTD	Environmental and Regulatory Service:	AGENCY STAFF
14/09/2022	CR292774	20138	673.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service:	EQUIPMENT - TOOLS
21/09/2022	CR292940	OP/1943225	810.00	PHOENIX SOFTWARE LTD	Planning Services	EQUIPMENT - TOOLS
21/09/2022	CR293001	SINV00045719	3,455.00	THE NBS	Planning Services	CONSULTANCY FEES - GENERAL
28/09/2022	CR293150	Invoice 06/SEP 22	9,000.00	TAMAR REAY-REAY ASSOCIATES	Planning Services	OTHER EXPENSES
07/09/2022	CR292728	7402842361	789.87	DELL COMPUTER CORPORATION LTD	Highways and Transport Srvcs	EQUIPMENT - TOOLS
21/09/2022	CR293001	SINV00045719	3,455.00	THE NBS	Highways and Transport Srvcs	SUBSCRIPTIONS
14/09/2022	CR292822	FBC00008	75.31	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/09/2022	CR293130	14227	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
21/09/2022	CR293033	1042990	-109.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
14/09/2022	CR292822	FBC00008	1,446.59	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	121.06	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
21/09/2022	CR293033	1042990	661.14	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
07/09/2022	CR292750	OUT - 44157	1,625.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
21/09/2022	CR293033	1042990	66.57	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
21/09/2022	CR292974	254428	3,311.54	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
28/09/2022	CR293157	182839	1,433.53	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
28/09/2022	CR293180	450993	1,502.72	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
14/09/2022	CR292819	51302	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
07/09/2022	CN292624	063976	-829.68	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
07/09/2022	CR292048	062900	1,494.52	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
07/09/2022	CR292263	063759	2,877.32	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
14/09/2022	CR292819	51302	104.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
01/09/2022	CR292566	450676	3,240.40	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
01/09/2022	CR292567	450678	2,103.49	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
14/09/2022	CR292918	IN179159	528.14	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/09/2022	CR292819	51302	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
14/09/2022	CR292918	IN179159	503.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
01/09/2022	CR292346	96427390	902.90	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
28/09/2022	CR293136	INV42951	516.99	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
14/09/2022	CR292918	IN179159	42.42	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
14/09/2022	CR292880	15595390	584.85	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
21/09/2022	CR293023	15596260	675.22	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
14/09/2022	CR292918	IN179159	79.50	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
21/09/2022	CR292330	9003721684	52.83	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292685	9003812238	225.30	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292918	IN179159	77.50	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292840	98454	596.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
28/09/2022	CR293138	133450	1,153.67	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
21/09/2022	CR292330	9003721684	90.22	FUEL CARD SERVICES LTD		RUNNING COSTS
14/09/2022	CR292685	9003812238	140.95	FUEL CARD SERVICES LTD		RUNNING COSTS
14/09/2022	CR292685	9003812238	88.31	FUEL CARD SERVICES LTD		RUNNING COSTS
21/09/2022	CR292330	9003721684	68.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/09/2022	CR292330	9003721684	164.73	FUEL CARD SERVICES LTD		RUNNING COSTS
21/09/2022	CR292330	9003721684	965.93	FUEL CARD SERVICES LTD		RUNNING COSTS
14/09/2022	CR292685	9003812238	50.36	FUEL CARD SERVICES LTD		RUNNING COSTS
07/09/2022	CR292667	064155	2,386.00	DAWSON RENTALS SWEEPERS		CONTRACT HIRE
21/09/2022	CR292330	9003721684	23.00	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292685	9003812238	28.02	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
07/09/2022	CR292654	132627	599.44	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
14/09/2022	CR292918	IN179159	173.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/09/2022	CR292330	9003721684	194.47	FUEL CARD SERVICES LTD		RUNNING COSTS
14/09/2022	CR292685	9003812238	301.21	FUEL CARD SERVICES LTD		RUNNING COSTS
14/09/2022	CR292918	IN179159	105.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
14/09/2022	CR292918	IN179159	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
28/09/2022	CR292898	INV42785	711.23	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
14/09/2022	CR292918	IN179159	1,048.70	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
28/09/2022	CR293157	182839	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
21/09/2022	CR292330	9003721684	168.63	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292685	9003812238	118.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/09/2022	CR292330	9003721684	105.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292685	9003812238	131.70	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/09/2022	CR292685	9003812238	271.48	FUEL CARD SERVICES LTD		RUNNING COSTS
07/09/2022	CR292691	5164	12,011.85	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

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07/09/2022	CR292696	5163	8,500.10	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/09/2022	CR292697	5162	5,373.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/09/2022	CR293147	5211	6,370.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292828	1034	7,994.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/09/2022	CR293006	202332	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/09/2022	CR293149	202333	8,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292919	DFG220038	1,290.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292920	DFG220034	4,925.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292921	DFG210175	4,550.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/09/2022	CR292573	45868	1,180.00	MC & MA STEWART HAULAGE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292837	8834	37,875.00	METCRAFT (LIGHTING) LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292859	8835	17,325.00	METCRAFT (LIGHTING) LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292848	INV -C- 2023	19,458.00	EB CHARGING LTD		FIXED ASSETS - CONST/CONVER/RENOV
28/09/2022	CR293103	060922	10,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292917	Sept 2022/Q2	5,500.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
21/09/2022	CR293050	2209139	6,318.02	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/09/2022	CR292887	10025	5,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV
07/09/2022	CR292630	B550X009 - 004	70,006.30	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
28/09/2022	CR293093	3233/22 - 097	874.20	DE POL ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/09/2022	CR292753	22/360	53,761.17	SINGLETON AND SMART LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
21/09/2022	CR293032	22/430	90,799.27	SINGLETON AND SMART LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/09/2022	CR292762	9176	517.50	PIPE SCAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
28/09/2022	CR293134	0000819125	4,111.00	WICKSTEED LEISURE LTD	External Contracts	OTHER REPAIRS & MAINT
21/09/2022	CR292619	M211607	894.88	MASTERSTAFF	External Contracts	AGENCY STAFF
14/09/2022	CR292778	18819	631.00	GROUND- GUARDS LIMITED	External Contracts	GROUNDS MAINTENANCE
21/09/2022	CR292619	M211607	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2022	CR292738	91035	800.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
21/09/2022	CR292619	M211607	3,810.10	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2022	CR292748	12145	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
21/09/2022	CR293033	1042990	98.69	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
07/09/2022	CR292750	OUT - 44157	975.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
21/09/2022	CR292619	M211607	1,447.88	MASTERSTAFF	External Contracts	AGENCY STAFF
07/09/2022	CR292750	OUT - 44157	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
02/09/2022	CR292614	BJ312093	4,020.81	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
28/09/2022	CR293146	BJ393232	1,014.46	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
01/09/2022	CR292455	1161873020	1,061.16	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
07/09/2022	CR292569	1161920746	1,021.81	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
21/09/2022	CR292825	11833298	1,651.46	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES

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07/09/2022	CR292629	102159813	1,150.32	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
28/09/2022	CR293102	102404650	1,140.70	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
14/09/2022	CR292822	FBC00008	546.36	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
28/09/2022	CR293089	12/08 -14/09/22	117.70	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
14/09/2022	CR292822	FBC00008	27.72	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
21/09/2022	CR293033	1042990	968.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
14/09/2022	CR292778	18819	631.00	GROUND- GUARDS LIMITED	Lowther Holding Accounts	GROUNDS MAINTENANCE
14/09/2022	CR292822	FBC00008	81.84	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS