

Payments over £500 made to external bodies and suppliers October2022

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/10/2022	CR293489	433	1,038.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
06/10/2022	CR293260	0000747874 FYCT	518.71	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
19/10/2022	CR293595	AL64954	2,325.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
12/10/2022	CR293369	ELECTION SUPPORT	849.96	ANNIE WOMACK	Conducting Elections	ELECTION FEES
24/10/2022	CR293670	5200260948	800.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
05/10/2022	CR293204	092122 - FC	750.00	REEL THINGS (RICH BERRY)	Arts Development and Support	ARTS SUPPORT
19/10/2022	CR293484	FBC00010	106.19	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
19/10/2022	CR293527	FBC00011	108.39	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
31/10/2022	CR293774	FBC00012	103.81	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
19/10/2022	CR293484	FBC00010	35.42	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
19/10/2022	CR293527	FBC00011	19.98	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
31/10/2022	CR293774	FBC00012	22.17	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
19/10/2022	CR292570	M211538	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
05/10/2022	CR293091	M211818	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
05/10/2022	CR293231	M211746	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
19/10/2022	CR293341	M211957	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
19/10/2022	CR293484	FBC00010	84.79	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/10/2022	CR293527	FBC00011	87.08	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
31/10/2022	CR293774	FBC00012	80.36	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	138.93	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/10/2022	CR293588	1043945	142.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
19/10/2022	CR292570	M211538	564.30	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/10/2022	CR293091	M211818	1,480.50	MASTERSTAFF	Outdoor Sports and Recn Facets	AGENCY STAFF
05/10/2022	CR293231	M211746	1,125.18	MASTERSTAFF	Outdoor Sports and Recn Facets	AGENCY STAFF
05/10/2022	CR293278	M211891	1,184.40	MASTERSTAFF	Outdoor Sports and Recn Facets	AGENCY STAFF
19/10/2022	CR293341	M211957	987.00	MASTERSTAFF	Outdoor Sports and Recn Facets	AGENCY STAFF
19/10/2022	CR293530	M212028	888.30	MASTERSTAFF	Outdoor Sports and Recn Facets	AGENCY STAFF
19/10/2022	CR293484	FBC00010	248.03	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
19/10/2022	CR293527	FBC00011	260.39	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
31/10/2022	CR293774	FBC00012	133.12	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	59.71	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
19/10/2022	CR293588	1043945	-714.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facets	WATER AND SEWERAGE SERVICES
06/10/2022	CR293309	463256	156.00	COOLERAID LTD	Outdoor Sports and Recn Facets	OTHER EXPENSES
12/10/2022	CR293353	HIN367931	1,120.00	MARTIN BROWN PAINTS LTD	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
06/10/2022	CR293299	M211555	4,892.82	MASTERSTAFF		AGENCY STAFF
06/10/2022	CR293300	M211908	2,723.99	MASTERSTAFF		AGENCY STAFF
12/10/2022	CR293342	M211977	2,605.69	MASTERSTAFF		AGENCY STAFF
19/10/2022	CR293532	M212044	3,408.23	MASTERSTAFF		AGENCY STAFF
24/10/2022	CR293648	M212116	2,602.45	MASTERSTAFF		AGENCY STAFF
26/10/2022	CR293708	SI - 92853	1,215.00	S J HULL ELECTRICAL CONTACTORS LTD		PROPERTY - AD HOC MAINT
19/10/2022	CR293484	FBC00010	6,065.09	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293527	FBC00011	1,660.79	TOTAL GAS & POWER LTD		ENERGY COSTS
31/10/2022	CR293774	FBC00012	416.42	TOTAL GAS & POWER LTD		ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	34.71	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293588	1043945	2,641.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
12/10/2022	CR293463	0000047834	3,681.56	PLAYDALE PLAYGROUNDS LTD		GROUNDS MAINTENANCE
12/10/2022	CR293420	133983	10,281.00	BALMERS GARDEN MACHINERY		EQUIPMENT - TOOLS
05/10/2022	CR293236	5918	1,167.74	SSI MARINE		EQUIPMENT - PLAY AND GAME EQUIP
06/10/2022	CR293309	463256	156.00	COOLERAID LTD		OTHER EXPENSES
19/10/2022	CR293561	1105755	751.90	MACHINE MART LIMITED		PROTECTIVE CLOTHING
19/10/2022	CR292570	M211538	1,303.12	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
05/10/2022	CR293091	M211818	1,105.44	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
05/10/2022	CR293231	M211746	1,335.74	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
05/10/2022	CR293278	M211891	904.11	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2022	CR293340	M211954	100.32	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2022	CR293341	M211957	1,513.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2022	CR293530	M212028	1,519.98	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/10/2022	CR293484	FBC00010	3,897.84	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2022	CR293527	FBC00011	1,921.61	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
31/10/2022	CR293774	FBC00012	2,487.50	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/10/2022	CR293588	1043945	150.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/10/2022	CR293713	80405	675.00	LANCASHIRE TURF SUPPLIES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/10/2022	CR293386	202220761	1,807.50	BULBI NL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/10/2022	CR293298	9003972532	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/10/2022	CR293713	80405	1,000.00	LANCASHIRE TURF SUPPLIES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/10/2022	CR293473	PMK - 20446	635.24	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/10/2022	CR293484	FBC00010	15.06	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2022	CR293527	FBC00011	15.06	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
31/10/2022	CR293774	FBC00012	13.11	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2022	CR293588	1043945	1.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/10/2022	CR293484	FBC00010	807.37	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2022	CR293527	FBC00011	281.34	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
31/10/2022	CR293774	FBC00012	126.82	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/10/2022	CR293588	1043945	48.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/10/2022	CR293713	80405	400.00	LANCASHIRE TURF SUPPLIES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/10/2022	CR293662	016758	300.00	DICK LEIGH	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
12/10/2022	CR293386	202220761	235.00	BULBI NL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/10/2022	CR293662	016758	200.00	DICK LEIGH	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
19/10/2022	CR293473	PMK - 20446	237.56	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/10/2022	CR293214	266753	508.49	L S SYSTEMS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/10/2022	CR293615	00143	2,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/10/2022	CR293386	202220761	260.00	BULBI NL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/10/2022	CR293632	22/007	3,750.00	ST ANNES ON THE SEA TOWN COUNCIL	Comm Parks and Open Spaces	OTHER ESTABLISHMENTS
19/10/2022	CR292570	M211538	885.60	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
05/10/2022	CR293091	M211818	583.13	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
05/10/2022	CR293231	M211746	474.28	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
05/10/2022	CR293278	M211891	985.12	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
19/10/2022	CR293341	M211957	560.55	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
19/10/2022	CR293530	M212028	233.25	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
19/10/2022	CR293484	FBC00010	37.82	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
19/10/2022	CR293527	FBC00011	39.08	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
31/10/2022	CR293774	FBC00012	35.18	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
19/10/2022	CR293588	1043945	4.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
19/10/2022	CR293475	INV - 7365	12,207.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
24/10/2022	CR293499	2022 - 1517	770.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
19/10/2022	CR293431	2022 - 1461	2,020.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
19/10/2022	CR293525	1198	1,283.48	R5 AIR DISPLAY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
12/10/2022	CR293437	01	1,000.00	EBUBLIO MAGICAL BUBBLES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES

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19/10/2022	CR293488	FBC - 22 - 005	2,091.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
19/10/2022	CR293380	0109/22	785.00	INTRAK	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
12/10/2022	CR293215	2464	5,000.00	TITANIUM FIREWORKS LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
05/10/2022	CR293194	104838	680.70	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
19/10/2022	CR293500	M211958	501.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/10/2022	CR293664	000095	725.00	LEITH FACILITIES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
19/10/2022	CR293484	FBC00010	1,065.77	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/10/2022	CR293527	FBC00011	1,211.53	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
31/10/2022	CR293774	FBC00012	1,132.00	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	3,807.39	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/10/2022	CR293588	1043945	82.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
12/10/2022	CR293350	19593/3135/035	1,188.00	CREATIVE WROUGHT IRON LIMITED	Cem & Crem	GROUNDS MAINTENANCE
26/10/2022	CR293702	23095	423.00	DEFIB STORE LIMITED	Cem & Crem	GROUNDS MAINTENANCE
06/10/2022	CR293309	463256	624.00	COOLERAID LTD	Cem & Crem	OTHER EXPENSES
12/10/2022	CR293327	Medical Ref Sept2022	1,433.62	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
19/10/2022	CR293570	INV - 9306	8,100.00	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
26/10/2022	CR293693	SIB017052	3,242.90	BURLINGTON SLATE LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
05/10/2022	CR293258	49695/96/97/98	647.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
24/10/2022	CR293661	49699+49700	888.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
12/10/2022	CR288938	1700159285	236.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
12/10/2022	CR293390	1700148810	236.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
12/10/2022	CR293391	1700172733	236.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
12/10/2022	CR293392	1700192294	248.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
12/10/2022	CR293455	1700212019	248.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
05/10/2022	CR293171	E0010/22	999.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
05/10/2022	CR293172	E0114/22	999.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
31/10/2022	CR293766	fylde qtr inv July	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
12/10/2022	CR288938	1700159285	537.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
12/10/2022	CR293390	1700148810	537.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
12/10/2022	CR293391	1700172733	537.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
12/10/2022	CR293392	1700192294	563.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
12/10/2022	CR293455	1700212019	563.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
19/10/2022	CR292570	M211538	1,955.40	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
05/10/2022	CR293091	M211818	1,263.36	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
05/10/2022	CR293231	M211746	1,026.49	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
05/10/2022	CR293278	M211891	921.20	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
19/10/2022	CR293341	M211957	388.22	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
19/10/2022	CR293530	M212028	289.52	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF

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19/10/2022	CR293484	FBC00010	305.86	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
19/10/2022	CR293527	FBC00011	789.72	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
31/10/2022	CR293774	FBC00012	-109.65	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
19/10/2022	CR293588	1043945	227.26	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
05/10/2022	CR293154	0000006635	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
19/10/2022	CR293457	0000006679	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
12/10/2022	CR293406	INV0103	3,756.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
24/10/2022	CR293674	00200	8,980.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
24/10/2022	CR293672	INV - 0008	8,241.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
19/10/2022	CR293611	138	7,616.12	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
24/10/2022	CR293673	189	14,925.00	STREETWISE	Community Safety	OTHER EXPENSES
31/10/2022	CR293747	5099	2,500.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
24/10/2022	CR293674	00200	2,400.00	EVOLUTION SPORTS EDUCATION		OTHER EXPENSES
05/10/2022	CR293202	10031918	697.50	FYLDE COAST Y.M.C.A.		OTHER EXPENSES
24/10/2022	CR293672	INV - 0008	1,200.00	FYLDE RUGBY COMMUNITY FOUNDATION		OTHER EXPENSES
24/10/2022	CR293673	189	2,400.00	STREETWISE		OTHER EXPENSES
05/10/2022	CR293200	Fylde - 087	350.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
12/10/2022	CR293404	fylde - 088	490.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
12/10/2022	CR293448	ylde - 089	490.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
24/10/2022	CR293644	Fylde - 090	490.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
31/10/2022	CR293786	Fylde 091	280.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
19/10/2022	CR293557	12178A22/OO000IPRM	19,712.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
05/10/2022	CR293255	064752	1,320.00	AITCH TOOLS & FASTNERS LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
12/10/2022	CR293228	M211890	2,502.39	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/10/2022	CR293347	M211956	2,047.81	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/10/2022	CR293751	M212098	2,577.94	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
31/10/2022	CR293764	M212170	3,193.67	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/10/2022	CR293549	1109	1,400.00	FIRST AID DIRECT UK LTD	Household Waste Collection	TRAINING
12/10/2022	CR293339	300353136	790.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
05/10/2022	CR293304	2667	2,850.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
19/10/2022	CR293573	645703	640.05	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
06/10/2022	CR293311	SI - 92839	976.45	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
19/10/2022	CR293588	1043945	1.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
05/10/2022	CR293193	No L22007	3,575.00	TOM LUCAS PARTNERSHIP LTD	Inc and Exp on Investment Properties	CONSULTANCY FEES - GENERAL
19/10/2022	CR293536	MR 0102006	25,064.36	BUILDING DESIGN PARTNERSHIP LTD	Premises Development	CONSULTANCY FEES - GENERAL
19/10/2022	CR293484	FBC00010	40.75	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
19/10/2022	CR293527	FBC00011	42.17	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
31/10/2022	CR293774	FBC00012	37.97	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS

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19/10/2022	CR293588	1043945	1.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
19/10/2022	CR293484	FBC00010	15.85	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2022	CR293527	FBC00011	104.10	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/10/2022	CR293774	FBC00012	97.36	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	102.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/10/2022	CR293588	1043945	46.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/10/2022	CR293484	FBC00010	86.61	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293527	FBC00011	45.62	TOTAL GAS & POWER LTD		ENERGY COSTS
31/10/2022	CR293774	FBC00012	51.52	TOTAL GAS & POWER LTD		ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	47.44	TOTAL GAS & POWER LTD		ENERGY COSTS
06/10/2022	CR293309	463256	156.00	COOLERAID LTD		OTHER EXPENSES
26/10/2022	CR293725	installation of CCTV	854.99	BEACHCOMBER CAFE LIMITED		PROPERTY - AD HOC MAINT
19/10/2022	CR293493	22790297	1,231.43	WALKER FIRE UK LTD		OTHER REPAIRS & MAINT
19/10/2022	CR293527	FBC00011	2,612.97	TOTAL GAS & POWER LTD		ENERGY COSTS
31/10/2022	CR293774	FBC00012	489.27	TOTAL GAS & POWER LTD		ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	48.23	TOTAL GAS & POWER LTD		ENERGY COSTS
12/10/2022	CR293381	1622	2,000.00	EASTHAM DESIGN ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
19/10/2022	CR293484	FBC00010	18.22	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293527	FBC00011	18.59	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293484	FBC00010	405.03	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293527	FBC00011	481.59	TOTAL GAS & POWER LTD		ENERGY COSTS
31/10/2022	CR293774	FBC00012	456.16	TOTAL GAS & POWER LTD		ENERGY COSTS
19/10/2022	CR293484	FBC00010	2,325.75	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/10/2022	CR293527	FBC00011	2,498.00	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
31/10/2022	CR293774	FBC00012	2,190.79	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
19/10/2022	CR293484	FBC00010	307.14	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
19/10/2022	CR293527	FBC00011	73.19	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
31/10/2022	CR293774	FBC00012	284.82	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
31/10/2022	CR293753	19596/3140/040	817.00	CREATIVE WROUGHT IRON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
19/10/2022	CR293484	FBC00010	92.11	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
19/10/2022	CR293527	FBC00011	94.83	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
31/10/2022	CR293774	FBC00012	88.88	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
12/10/2022	CR293373	00022011	2,315.22	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
31/10/2022	CR293752	1339938	3,955.00	INTEGRITY PRINT LTD	Off-street Parking	PRINTING
19/10/2022	CR293325	90001786	1,630.50	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
19/10/2022	CR293585	S230498	678.66	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
12/10/2022	CR293373	00022011	4,576.85	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
26/10/2022	CN260115	FTI0013046-	-80,106.18	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/10/2022	CN265415	FTI0015171- C/NOTE	-10,518.88	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CN286142	VAT000000613	-70,968.12	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CN293698	BSB000000030	-90,000.00	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CR260114	FTI0013046-FTI001304	66,755.15	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CR265414	FTI0015171	8,765.73	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CR286141	VAT000000543	70,968.12	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
26/10/2022	CR293697	FTI - 000824	90,000.00	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
19/10/2022	CR293482	220324	8,851.20	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
19/10/2022	CR293422	INV - 1457	2,200.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
31/10/2022	CR293793	483	100.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
12/10/2022	CR293232	FC - AC - 00022	35.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
12/10/2022	CR293423	479	3,180.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293424	480	1,535.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/10/2022	CR293510	481	2,600.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/10/2022	CR293558	482	2,425.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/10/2022	CR293793	483	1,975.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/10/2022	CR293544	42	25,295.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/10/2022	CR293669	43	2,520.00	CHESTERFIELD HOTEL (MR A JOHNSTON)	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293442	MH1017	1,200.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293443	MH1018	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/10/2022	CR293200	Fylde - 087	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293404	fylde - 088	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293448	ylde - 089	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/10/2022	CR293644	Fylde - 090	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/10/2022	CR293786	Fylde 091	945.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293232	FC - AC - 00022	1,785.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/10/2022	CR293370	FC - AC - 00023	2,030.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/10/2022	CR293643	FC - AC - 00024	2,170.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/10/2022	CR293660	FC - AC - 00025	2,520.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/10/2022	CR293794	25/10/22	686.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/10/2022	CR293310	0922 - 05	1,000.00	JMB PROPERTIES T/A ORCHARDS ESTATES	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR288938	1700159285	772.73	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293390	1700148810	772.73	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293391	1700172733	772.73	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293392	1700192294	810.47	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/10/2022	CR293455	1700212019	810.47	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/10/2022	CR293282	C/FS254152	3,430.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
12/10/2022	CR293395	C/PY254405	3,000.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/10/2022	CR293534	UK13114473	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
19/10/2022	CR293546	1151	7,886.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
19/10/2022	CR293567	1168	2,995.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
12/10/2022	CR293405	INV - 2010204614	4,779.60	HOOTSUITE INC	IT Services	COMPUTER MAINT AND SUPPORT
05/10/2022	CR293237	S1111893	1,650.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
19/10/2022	CR293560	422247	4,995.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
12/10/2022	CR293238	30174803	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
05/10/2022	CR293234	MIL - 509	1,102.50	MILL COMMERCIAL CLEANING	Property Management	AGENCY STAFF
26/10/2022	CR293702	23095	8,565.00	DEFIB STORE LIMITED	Property Management	OTHER EXPENSES
06/10/2022	CR293313	SI - 92840	2,521.15	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
19/10/2022	CR293484	FBC00010	2,319.29	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/10/2022	CR293527	FBC00011	2,416.31	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/10/2022	CR293774	FBC00012	2,358.72	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	455.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/10/2022	CR293588	1043945	284.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
06/10/2022	CR293309	463256	780.00	COOLERAID LTD	Office Accommodation	OTHER EXPENSES
19/10/2022	CR293484	FBC00010	78.20	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
31/10/2022	CR293774	FBC00012	73.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	104.45	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/10/2022	CR293588	1043945	136.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
19/10/2022	CR293545	EVE37178	578.00	INSTITUTE OF LICENSING LTD	Democratic Services	TRAINING
06/10/2022	CR293262	02060446	30,740.94	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
19/10/2022	CR292570	M211538	2,453.59	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/10/2022	CR293091	M211818	1,421.28	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/10/2022	CR293231	M211746	2,414.86	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/10/2022	CR293278	M211891	2,092.44	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/10/2022	CR293340	M211954	105.28	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/10/2022	CR293341	M211957	2,583.03	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/10/2022	CR293530	M212028	2,540.16	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/10/2022	CR293287	PS006777	800.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Environmental and Regulatory Service:	OTHER MISC EXPENSES
12/10/2022	CR293238	30174803	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
19/10/2022	CR293217	537255	15,000.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	Planning Services	CONSULTANCY FEES - GENERAL
12/10/2022	CR293331	51032083	640.71	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
19/10/2022	CR293484	FBC00010	74.26	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/10/2022	CR293527	FBC00011	77.30	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
31/10/2022	CR293774	FBC00012	56.00	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
26/10/2022	CR293717	14292	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/10/2022	CR293588	1043945	-75.41	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/10/2022	CR293309	463256	156.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
19/10/2022	CR293484	FBC00010	-353.73	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/10/2022	CR293527	FBC00011	1,065.12	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
31/10/2022	CR293774	FBC00012	1,077.41	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	152.74	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/10/2022	CR293588	1043945	382.98	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
12/10/2022	CR293357	MIL - 510	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
06/10/2022	CR293309	463256	624.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
19/10/2022	CR293588	1043945	66.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
06/10/2022	CR293309	463256	312.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
12/10/2022	CR293359	SI - 92841	855.84	S J HULL ELECTRICAL CONTACTORS LTD	Transport Functions	PROPERTY - AD HOC MAINT
12/10/2022	CR293332	254382	1,631.80	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
05/10/2022	CR293199	7682519	23,562.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
12/10/2022	CR293320	182971	823.39	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
26/10/2022	CN286142	VAT000000613	-14,193.62	CLEAR CHANNEL UK LTD	Debtors - Government Deptmnts	OTHER EXPENSES
26/10/2022	CN293698	BSB000000030	-18,000.00	CLEAR CHANNEL UK LTD	Debtors - Government Deptmnts	OTHER EXPENSES
05/10/2022	CR293305	2022092302	7,520.00	JUSTIN GARDNER CONSULTING	Section 106 Agreements - Revenue	OTHER EXPENSES
26/10/2022	CR293724	23060006	147,808.71	MORRIS HOMES (NORTH) LTD	Section 106 Agreements - Revenue	OTHER EXPENSES
12/10/2022	CR292430	1800006396	1,926.75	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
12/10/2022	CR293418	DE11531240	1,337.44	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
19/10/2022	CR293494	DE11532012	555.30	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
26/10/2022	CR293710	DE11534611	504.76	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
12/10/2022	CR293320	182971	250.00	H.B. PANELCRAFT LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
06/10/2022	CR293316	62143816	816.05	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
06/10/2022	CR293317	62143815	775.98	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
19/10/2022	CR293616	1732608	589.71	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
06/10/2022	CR293314	DE11528391	765.12	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
24/10/2022	CR293665	DE11534267	1,539.86	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
05/10/2022	CR293251	453576	3,705.41	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
19/10/2022	CR293421	15598465	524.52	CICELEY COMMERCIALS LTD.	Fylde Refuse	REPAIRS AND MAINTENANCE
05/10/2022	CR293250	453575	2,899.57	DENNIS EAGLE		REPAIRS AND MAINTENANCE
19/10/2022	CR293453	15598587	524.52	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
31/10/2022	CR293739	DE11534984	831.77	DENNIS EAGLE		REPAIRS AND MAINTENANCE
31/10/2022	CR293740	DE11534985	1,546.96	DENNIS EAGLE		REPAIRS AND MAINTENANCE
31/10/2022	CR293741	DE11534983	628.18	DENNIS EAGLE		REPAIRS AND MAINTENANCE
06/10/2022	CR293319	15597826	759.29	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
05/10/2022	CR293242	223690	2,310.00	FAUN - ZOELLER UK LIMITED	Fylde Refuse	CONTRACT HIRE
05/10/2022	CR293229	133642	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE

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19/10/2022	CR293564	134253	630.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
12/10/2022	CR293337	9003882466A	77.20	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293337	9003882466A	116.18	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/10/2022	CR293502	100059	686.65	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
12/10/2022	CR293344	133856	1,085.80	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
12/10/2022	CR293337	9003882466A	330.59	FUEL CARD SERVICES LTD		RUNNING COSTS
26/10/2022	CR293608	9004043293	232.35	FUEL CARD SERVICES LTD		RUNNING COSTS
12/10/2022	CR293298	9003972532	136.13	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293337	9003882466A	102.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/10/2022	CR293608	9004043293	232.91	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293298	9003972532	114.21	FUEL CARD SERVICES LTD		RUNNING COSTS
12/10/2022	CR293337	9003882466A	303.68	FUEL CARD SERVICES LTD		RUNNING COSTS
12/10/2022	CR293337	9003882466A	28.79	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293446	4985	844.37	GILBEYS AUTOS	Community Safety	REPAIRS AND MAINTENANCE
26/10/2022	CR293651	134383	1,101.30	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
12/10/2022	CR293337	9003882466A	477.43	FUEL CARD SERVICES LTD		RUNNING COSTS
26/10/2022	CR293608	9004043293	353.77	FUEL CARD SERVICES LTD		RUNNING COSTS
19/10/2022	CR293441	447729	2,283.29	DENNIS EAGLE		REPAIRS AND MAINTENANCE
26/10/2022	CR293608	9004043293	30.24	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293298	9003972532	181.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/10/2022	CR293608	9004043293	198.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293298	9003972532	554.55	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293337	9003882466A	114.36	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/10/2022	CR293608	9004043293	90.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/10/2022	CR293298	9003972532	112.63	FUEL CARD SERVICES LTD		RUNNING COSTS
12/10/2022	CR293337	9003882466A	83.89	FUEL CARD SERVICES LTD		RUNNING COSTS
26/10/2022	CR293608	9004043293	83.88	FUEL CARD SERVICES LTD		RUNNING COSTS
19/10/2022	CR293590	202208. INV. 01	4,080.00	BEN JURIN ARCHITECTURE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/10/2022	CR293276	1038	22,632.50	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/10/2022	CR293277	1037	3,842.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293501	1043	14,137.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/10/2022	CR293634	5200260749	2,791.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/10/2022	CR293745	5200261043	2,444.58	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293594	2291	8,520.00	Ms XY	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/10/2022	CR293252	202334	7,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293410	202335	8,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/10/2022	CR293768	202336	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/10/2022	CR293718	009	14,090.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/10/2022	CR293719	0010	4,730.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/10/2022	CR293720	008	9,540.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/10/2022	CR293284	1001	7,400.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293587	1085476137	3,173.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293593	1085477005	5,823.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293479	5030909	5,000.00	AVISON YOUNG (UK) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR292900	66094	5,164.80	HARRISON DRURY & CO LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR292901	66096	690.00	HARRISON DRURY & CO LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293478	2125.05X2	3,000.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293385	40908	3,370.68	CLEVELAND LAND SERVICES (GUISBOROUGH) LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/10/2022	CR293478	2125.05X2	2,250.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
31/10/2022	CR293754	32150	5,210.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/10/2022	CR293757	32151	7,485.22	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293389	B550X009 - 005	83,776.44	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293430	DRCINV/25000954	9,613.78	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
24/10/2022	CR293663	INV - 0086	21,902.75	CRYSTAL CLEAR		FIXED ASSETS - CONST/CONVER/RENOV
24/10/2022	CR293635	22/501	1,660.74	SINGLETON AND SMART LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293402	9250	4,730.00	PIPE SCAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
26/10/2022	CR293727	3940	4,255.00	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/10/2022	CR293428	0000046987	592.89	PLAYDALE PLAYGROUNDS LTD	External Contracts	OTHER REPAIRS & MAINT
19/10/2022	CR292570	M211538	1,000.16	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293091	M211818	1,000.16	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293231	M211746	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293278	M211891	1,033.06	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293340	M211954	210.56	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293341	M211957	1,105.44	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293530	M212028	1,000.16	MASTERSTAFF	External Contracts	AGENCY STAFF
24/10/2022	CR293650	266	1,200.00	K.C. COMPOST	External Contracts	GROUND MAINTENANCE
19/10/2022	CR293473	PMK - 20446	245.60	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUND MAINTENANCE
19/10/2022	CR292570	M211538	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293091	M211818	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293231	M211746	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293278	M211891	440.86	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293340	M211954	105.28	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293341	M211957	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293530	M212028	552.72	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR292570	M211538	3,352.40	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293091	M211818	4,038.93	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/10/2022	CR293231	M211746	3,619.00	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293278	M211891	3,596.63	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293340	M211954	526.40	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293341	M211957	4,105.92	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293530	M212028	3,921.96	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293588	1043945	47.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
06/10/2022	CR293309	463256	156.00	COOLERAID LTD	External Contracts	OTHER EXPENSES
19/10/2022	CR292570	M211538	885.29	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293091	M211818	1,036.35	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293231	M211746	1,256.78	MASTERSTAFF	External Contracts	AGENCY STAFF
05/10/2022	CR293278	M211891	1,519.98	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293340	M211954	166.12	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293341	M211957	1,414.70	MASTERSTAFF	External Contracts	AGENCY STAFF
19/10/2022	CR293530	M212028	1,354.39	MASTERSTAFF	External Contracts	AGENCY STAFF
12/10/2022	CR293386	202220761	320.50	BULBI NL LTD	External Contracts	GROUNDS MAINTENANCE
19/10/2022	CR293473	PMK - 20446	341.60	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
24/10/2022	CR293662	016758	95.55	DICK LEIGH	External Contracts	PROTECTIVE CLOTHING
19/10/2022	CR293555	1162596314	1,061.16	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
19/10/2022	CR293382	11902922	1,541.03	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
19/10/2022	CR293484	FBC00010	532.52	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/10/2022	CR293527	FBC00011	3,420.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
31/10/2022	CR293774	FBC00012	971.05	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/10/2022	CR293631	15/09 to 11/10/2022	130.94	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
05/10/2022	CR293091	M211818	513.24	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
19/10/2022	CR293484	FBC00010	27.45	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/10/2022	CR293527	FBC00011	-31.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
31/10/2022	CR293774	FBC00012	33.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/10/2022	CR293588	1043945	135.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
12/10/2022	CR293386	202220761	857.00	BULBI NL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
06/10/2022	CR293309	463256	156.00	COOLERAID LTD	Lowther Holding Accounts	OTHER EXPENSES
12/10/2022	CR293429	0000047041	3,320.15	PLAYDALE PLAYGROUNDS LTD	Lowther Holding Accounts	OTHER REPAIRS & MAINT
19/10/2022	CR293484	FBC00010	69.81	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/10/2022	CR293527	FBC00011	68.73	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
31/10/2022	CR293774	FBC00012	-177.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS