

Payments over £500 made to external bodies and suppliers December2022

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/12/2022	CR294905	449	1,710.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
12/12/2022	CR294597	0000755302 FYCT	501.47	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
21/12/2022	CR294769	31/1079	708.33	FYLDE RUGBY UNION FOOTBALL CLUB LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
07/12/2022	CR294556	30176613	115,370.80	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
21/12/2022	CR294798	AL65157	810.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
07/12/2022	CR294556	30176613	43,264.05	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
06/12/2022	CR294554	002151	5,506.00	DEF SOFTWARE LIMITED	Local Land Charges	COMPUTER PURCHASES
21/12/2022	CR294898	2206948	1,500.00	CHRISTIE, MANSON & WOODS LTD	Arts Development and Support	PROPERTY MANAGEMENT COSTS
12/12/2022	CR294697	LD/I N/2993	650.00	LEMONDROP CREATIVE	Arts Development and Support	OTHER EXPENSES
12/12/2022	CR294596	M212510	92.12	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
14/12/2022	CR294742	M212575	92.12	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
21/12/2022	CR294834	15/11/22 13/12/22	248.00	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
21/12/2022	CR294827	1045811	139.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
06/12/2022	CR294418	198	4,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
06/12/2022	CR294488	SI112251	2,314.00	NETWORKING PEOPLE (TNP) LTD	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
06/12/2022	CR294418	198	1,684.98	STREETWISE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
19/12/2022	CR292904	M211677	1,388.38	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
21/12/2022	CR294834	15/11/22 13/12/22	65.87	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
21/12/2022	CR294827	1045811	2,119.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
12/12/2022	CR294580	M212527	1,183.48	MASTERSTAFF		AGENCY STAFF
21/12/2022	CR294834	15/11/22 13/12/22	56.64	TOTAL GAS & POWER LTD		ENERGY COSTS
12/12/2022	CR294629	OUT - 45828	325.00	GILLETT ENVIRONMENTAL LTD		WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/12/2022	CR294479	PMK - 21448	540.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
12/12/2022	CR294659	0412202201	750.00	SONGSMITH RECORDS		TOURISM AND EVENT EXP
19/12/2022	CR292904	M211677	1,197.84	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/12/2022	CR294596	M212510	394.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
14/12/2022	CR294742	M212575	394.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
21/12/2022	CR294827	1045811	5,709.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/12/2022	CR294892	000178	1,350.00	LEITH FACILITIES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
06/12/2022	CR294116	46022	894.60	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
21/12/2022	CR294827	1045811	3.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/12/2022	CR294544	46059	504.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/12/2022	CR294827	1045811	-13.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/12/2022	CR294483	1505	1,071.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/12/2022	CR292904	M211677	695.09	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
12/12/2022	CR294596	M212510	1,092.61	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
14/12/2022	CR294742	M212575	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/12/2022	CR294827	1045811	13.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
12/12/2022	CR294702	7469	1,845.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
07/12/2022	CR294616	IN0351701	1,499.40	NORTH WEST TIMBER TREATMENTS		OTHER MISC EXPENSES
07/12/2022	CR294622	IN0351893	784.60	NORTH WEST TIMBER TREATMENTS		OTHER MISC EXPENSES
14/12/2022	CR294742	M212575	517.26	MASTERSTAFF		AGENCY STAFF
21/12/2022	CR294821	732	1,000.00	VAN 4 U	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
07/12/2022	CR294601	105333	595.60	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
12/12/2022	CR294678	105398	665.23	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
21/12/2022	CR294853	104916	591.74	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
21/12/2022	CR294855	105049	608.92	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
21/12/2022	CR294857	105437	620.38	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
21/12/2022	CR294894	105287	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
06/12/2022	CR294481	3089	1,264.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
21/12/2022	CR294834	15/11/22 13/12/22	4,041.46	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
21/12/2022	CR294827	1045811	-2.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
14/12/2022	CR294767	F290 12/12/2022	696.25	RAMSDEN `S LTD	Cem & Crem	GROUNDS MAINTENANCE
12/12/2022	CR294643	Medical Referee Nov	1,963.32	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
14/12/2022	CR294766	248	8,320.00	BM BUILDING	Cem & Crem	CEMETERY AND CREMATORIUM EXP
12/12/2022	CR294704	05th Dec 2022	1,468.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
19/12/2022	CR292904	M211677	1,828.28	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
21/12/2022	CR294897	2113	768.00	TERRY `S CUT PRICE CARPETS LTD		OTHER EXPENSES
21/12/2022	CR294827	1045811	1,010.46	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
12/12/2022	CR294619	000006797	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/12/2022	CR294662	56040	656.85	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/12/2022	CR294232	41056	8,664.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
07/12/2022	CR294594	M212509	2,458.57	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/12/2022	CR294793	42562	11,648.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
19/12/2022	CR294789	INV - 2126	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
06/12/2022	CR294554	002151	2,137.50	DEF SOFTWARE LIMITED	Other Building Control Work	COMPUTER PURCHASES
06/12/2022	CR294554	002151	14,476.00	DEF SOFTWARE LIMITED	Dealing with Applications	COMPUTER PURCHASES
14/12/2022	CR294741	667977	677.70	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
12/12/2022	CR294706	834 Final RET	3,053.21	MOLLINGTON CONTRACTS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
21/12/2022	CR294827	1045811	3,732.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
21/12/2022	CR294827	1045811	1.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
21/12/2022	CR294834	15/11/22 13/12/22	284.73	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
21/12/2022	CR294827	1045811	18.23	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
21/12/2022	CR294834	15/11/22 13/12/22	83.63	TOTAL GAS & POWER LTD		ENERGY COSTS
12/12/2022	CR294710	19606/3147/047	1,104.00	CREATIVE WROUGHT IRON LIMITED	Premises Development	OTHER REPAIRS & MAINT
12/12/2022	CR294664	3094	920.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
06/12/2022	CR294547	INV - 0819	679.96	MAGMA FIRE & SECURITY LTD		PROPERTY - PLANNED MAINTENANCE
06/12/2022	CR294482	8383	559.20	A1 STREAMLINE		PROPERTY - AD HOC MAINT
12/12/2022	CR294712	SI-92864	1,167.18	S J HULL ELECTRICAL CONTACTORS LTD		PROPERTY - AD HOC MAINT
21/12/2022	CR294834	15/11/22 13/12/22	101.13	TOTAL GAS & POWER LTD		ENERGY COSTS
12/12/2022	CR294731	SI - 92869	3,875.40	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
12/12/2022	CR294734	SI - 92868	2,453.19	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
21/12/2022	CR294815	C64936	2,503.80	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
21/12/2022	CR294895	413503	653.00	SECURE MEDIA LIMITED	Off-street Parking	EQUIPMENT - PLANT
07/12/2022	CR294476	90001803	1,962.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/12/2022	CR294824	S231337	684.93	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
14/12/2022	CR294755	00022762	4,118.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
21/12/2022	CR294771	INV - 1607	640.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
14/12/2022	CR294758	FYLDE SOCIAL 7	1,332.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
14/12/2022	CR294757	2422	6,000.00	EMPOWERMENT CHARITY LANCASHIRE	Homelessness Administration	OTHER EXPENSES
12/12/2022	CR294650	490	125.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/12/2022	CR294771	INV - 1607	480.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
12/12/2022	CR294721	154142	691.63	SALISBURYS GAS & ELECTRICAL LTD	Homelessness Administration	OTHER EXPENSES
06/12/2022	CR294563	489	2,300.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/12/2022	CR294650	490	2,200.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR294840	492	2,075.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/12/2022	CR294605	MH1059	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/12/2022	CR294606	MH1060	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE

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07/12/2022	CR294607	MH1061	575.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR294882	Fylde - 097	3,465.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/12/2022	CR294719	FC - AC - 00031	1,470.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/12/2022	CR294744	FC - AC - 00032	980.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR294839	FC - AC - 00033	980.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR293667	66/102215	875.00	THE ANCHORAGE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR293668	66/102216	2,695.00	THE ANCHORAGE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/12/2022	CR294841	19 DEC INV	2,250.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/12/2022	CR294757	2422	6,000.00	EMPOWERMENT CHARITY LANCASHIRE	Homelessness Administration	OTHER EXPENSES
07/12/2022	CR294556	30176613	129,792.15	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
12/12/2022	CR294695	30176961	94,071.90	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
06/12/2022	CR289921	C/PY240723	1,600.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
21/12/2022	CR294833	QLA-07HO670073 00	577.29	ZURICH MUNICIPAL	Democratic Services	INSURANCE COSTS
12/12/2022	CR294690	675	2,250.00	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
12/12/2022	CR294676	12655739	885.00	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
12/12/2022	CR294630	SI112260	2,963.52	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
12/12/2022	CR294657	SI112296	1,186.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
06/12/2022	CR294571	RU30817	716.00	VODAFONE LTD (EQUIPMENT ACCOUNT)	IT Services	COMPUTER MAINT AND SUPPORT
21/12/2022	CR294834	15/11/22 13/12/22	1,307.60	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/12/2022	CR294827	1045811	1,093.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
21/12/2022	CR294119	55300	463.99	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
21/12/2022	CR294119	55300	126.48	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
21/12/2022	CR294834	15/11/22 13/12/22	320.42	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/12/2022	CR294827	1045811	136.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
19/12/2022	CR292904	M211677	1,491.29	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/12/2022	CR294596	M212510	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
14/12/2022	CR294742	M212575	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
06/12/2022	CR294554	002151	2,137.50	DEF SOFTWARE LIMITED	Planning Services	COMPUTER PURCHASES
21/12/2022	CR294771	INV - 1607	290.00	CLARKS STORAGE LTD	Planning Services	OFFICE FURNITURE
21/12/2022	CR294771	INV - 1607	290.00	CLARKS STORAGE LTD	Housing Services	EQUIPMENT - TOOLS
21/12/2022	CR294831	14424	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
21/12/2022	CR294827	1045811	36.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
12/12/2022	CR294735	SI - 92865	942.89	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
21/12/2022	CR294834	15/11/22 13/12/22	337.13	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
21/12/2022	CR294827	1045811	583.58	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
06/12/2022	CR294553	MIL - 509	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
21/12/2022	CR294890	MIL - 530	840.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
12/12/2022	CR294629	OUT - 45828	650.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION

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06/12/2022	CR294537	230849	9,822.00	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
21/12/2022	CR294827	1045811	10.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
19/12/2022	CR294762	234416	807.09	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
06/12/2022	CR294470	183638	1,492.78	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
12/12/2022	CR294706	834 Final RET	610.64	MOLLINGTON CONTRACTS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
12/12/2022	CR294706	834 Final RET	-610.64	MOLLINGTON CONTRACTS LTD	Debtors - Government Deptmnts	OTHER EXPENSES
21/12/2022	CR294698	IN 179496	261.73	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
21/12/2022	CR294698	IN 179496	205.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
07/12/2022	CR294610	1740103	748.94	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
21/12/2022	CR294825	225825	720.00	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
21/12/2022	CR294930	54172	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
21/12/2022	CR294698	IN 179496	25.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
06/12/2022	CR294144	INV44058	1,487.06	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
21/12/2022	CR294698	IN 179496	503.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/12/2022	CR294698	IN 179496	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/12/2022	CR294698	IN 179496	20.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/12/2022	CR294698	IN 179496	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
14/12/2022	CR294738	IV871003	2,482.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
14/12/2022	CR294750	IV866017	4,378.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Wyre Amenity Cleansing	RUNNING COSTS
12/12/2022	CR294225	9004200013	290.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED		RUNNING COSTS
06/12/2022	CR294470	183638	250.00	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
12/12/2022	CR294225	9004200013	180.41	FUEL CARD SERVICES LTD		RUNNING COSTS
12/12/2022	CR294225	9004200013	126.22	FUEL CARD SERVICES LTD		RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Leisure Team	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Beach Patrol and Safety	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Dog Control	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Dog Control	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Mayoral	RUNNING COSTS
12/12/2022	CR294225	9004200013	60.97	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/12/2022	CR294930	54172	42.31	CALIBRATION & CONSULTANCY UK LIMITED	Parks Operational	RUNNING COSTS
21/12/2022	CR294930	54172	100.00	CALIBRATION & CONSULTANCY UK LIMITED	Community Safety	RUNNING COSTS
07/12/2022	CR294584	459653	3,313.32	DENNIS EAGLE		REPAIRS AND MAINTENANCE
19/12/2022	CR294808	INV44648	950.27	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/12/2022	CR294751	100263	515.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
12/12/2022	CR294225	9004200013	83.95	FUEL CARD SERVICES LTD		RUNNING COSTS
21/12/2022	CR294844	5322	4,183.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294845	5389	8,086.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294566	1060	8,835.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294843	1062	3,817.20	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294848	1063	5,451.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294849	1066	7,998.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294847	IV00024	6,875.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294694	202341	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294850	202342	6,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294575	0015	7,000.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294725	0014	5,910.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294726	0013	7,633.55	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294646	1085493448	6,753.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294565	4324	3,580.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294652	0001 dfg210047	21,000.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294681	I NV - 4513	5,870.00	CHRIS STANDEVEN LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294593	0647100134416	1,306.02	FRAZER (JEWSONS)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294830	19770	3,974.60	MAHONEY CONTRACTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294483	1505	7,066.20	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294499	9675295s	505.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294822	2125.08	1,400.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/12/2022	CR294626	0000006808	2,560.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294842	2212157	7,786.52	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294823	2125.09	1,005.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/12/2022	CR294581	10027	9,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
14/12/2022	CR294756	DRCINV/25001044	10,533.91	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294891	000176	9,400.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/12/2022	CR294820	1288	20,034.00	JOHN LAMBERT (NORTH WEST) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294570	3956	10,040.50	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2022	CR294576	3957	685.00	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/12/2022	CR292904	M211677	888.30	MASTERSTAFF	External Contracts	AGENCY STAFF
14/12/2022	CR294742	M212575	394.80	MASTERSTAFF	External Contracts	AGENCY STAFF
19/12/2022	CR292904	M211677	440.86	MASTERSTAFF	External Contracts	AGENCY STAFF
12/12/2022	CR294596	M212510	394.80	MASTERSTAFF	External Contracts	AGENCY STAFF
19/12/2022	CR292904	M211677	3,242.91	MASTERSTAFF	External Contracts	AGENCY STAFF
07/12/2022	CR294578	12308	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/12/2022	CR294827	1045811	21.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
12/12/2022	CR294629	OUT - 45828	975.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
19/12/2022	CR292904	M211677	1,153.07	MASTERSTAFF	External Contracts	AGENCY STAFF
12/12/2022	CR294596	M212510	434.28	MASTERSTAFF	External Contracts	AGENCY STAFF
14/12/2022	CR294742	M212575	723.80	MASTERSTAFF	External Contracts	AGENCY STAFF
21/12/2022	CR294838	BJ555102	2,027.28	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
06/12/2022	CR294561	102951268	1,187.58	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
21/12/2022	CR294834	15/11/22 13/12/22	539.15	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
21/12/2022	CR294827	1045811	263.49	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
12/12/2022	CR294629	OUT - 45828	650.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
06/12/2022	CR294544	46059	1,000.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE