

**Payments over £500 made to external bodies and suppliers January 2023**

<b>DATE</b>	<b>TRANS. NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
11/01/2023	CR295160	455	1,710.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
04/01/2023	CR295042	PCE 03/000	555.00	THE ROYAL BRITISH LEGION (POPPY APPEAL)	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
09/01/2023	CR295086	8003205152	36,729.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
30/01/2023	CR295451	CES2300142	3,567.94	CIVICA ELECTION SERVICES LIMITED.	Registration of Electors	PRINTING
11/01/2023	CR295141	4714	539.98	SCI PRINT LIMITED	Registration of Electors	PRINTING
23/01/2023	CR295394	4740	960.70	SCI PRINT LIMITED	Registration of Electors	PRINTING
11/01/2023	CR295141	4714	1,841.95	SCI PRINT LIMITED	Registration of Electors	POSTAGE
23/01/2023	CR295394	4740	1,336.35	SCI PRINT LIMITED	Registration of Electors	POSTAGE
11/01/2023	CR295157	6801426006	969.00	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
11/01/2023	CR295154	INV - 0342	1,000.00	ROBINSON HOWELL PARTNERSHIP	Arts Development and Support	ARTS SUPPORT
04/01/2023	CR294903	FBC00013	293.96	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
30/01/2023	CR295361	FBC00014	288.71	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
30/01/2023	CR295558	FBC00015	359.59	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
04/01/2023	CR294903	FBC00013	31.58	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
30/01/2023	CR295361	FBC00014	30.28	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
30/01/2023	CR295558	FBC00015	27.20	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
04/01/2023	CR294880	M212640	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/01/2023	CR294951	M212702	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/01/2023	CR295116	M212762	65.80	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/01/2023	CR295257	M212850	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/01/2023	CR294903	FBC00013	177.39	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
30/01/2023	CR295361	FBC00014	164.33	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/01/2023	CR295558	FBC00015	196.78	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	322.71	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/01/2023	CR295333	1046743	149.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
25/01/2023	CR295491	1564	2,000.00	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
25/01/2023	CR295483	7570	877.50	JOHN HARRISON SPORTS LIMITED	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
04/01/2023	CR295014	19611/3155/055	546.00	CREATIVE WROUGHT IRON LIMITED	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
04/01/2023	CR294903	FBC00013	3,037.77	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
30/01/2023	CR295361	FBC00014	663.95	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
30/01/2023	CR295558	FBC00015	786.92	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	73.09	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/01/2023	CR295333	1046743	-74.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
23/01/2023	CR295412	INV295887	500.00	BROXAP LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
04/01/2023	CR294881	M212656	1,089.86	MASTERSTAFF		AGENCY STAFF
04/01/2023	CR294952	M212717	815.14	MASTERSTAFF		AGENCY STAFF
18/01/2023	CR295114	M212591	1,124.42	MASTERSTAFF		AGENCY STAFF
18/01/2023	CR295171	M212775	894.92	MASTERSTAFF		AGENCY STAFF
18/01/2023	CR295258	M212864	1,137.00	MASTERSTAFF		AGENCY STAFF
04/01/2023	CR294903	FBC00013	2,510.44	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295361	FBC00014	2,597.50	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295558	FBC00015	2,937.09	TOTAL GAS & POWER LTD		ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	98.30	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295524	136771	576.00	BALMERS GARDEN MACHINERY		GROUNDS MAINTENANCE
18/01/2023	CR295266	11 JAN INVOICE	1,573.30	MARINE SCENE LTD		GROUNDS MAINTENANCE
18/01/2023	CR295267	136490	1,278.00	BALMERS GARDEN MACHINERY		GROUNDS MAINTENANCE
18/01/2023	CR295259	4370868	715.00	HEALTH AND SAFETY EXECUTIVE		OTHER EXPENSES
04/01/2023	CR294936	0139	3,999.70	JENKINSON GROUNDWORKS	Comm Parks and Open Spaces	OTHER MISC EXPENSES
30/01/2023	CR295520	9481	580.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
04/01/2023	CR294903	FBC00013	4,500.68	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295361	FBC00014	3,931.44	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295558	FBC00015	3,896.78	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/01/2023	CR295333	1046743	566.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295361	FBC00014	20.59	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295558	FBC00015	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/01/2023	CR295333	1046743	532.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	433.01	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295361	FBC00014	501.89	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
30/01/2023	CR295558	FBC00015	662.74	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/01/2023	CR295333	1046743	-91.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/01/2023	CR295412	INV295887	336.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/01/2023	CR295211	3112	510.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/01/2023	CR294880	M212640	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/01/2023	CR294951	M212702	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/01/2023	CR295116	M212762	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/01/2023	CR295444	M212904	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/01/2023	CR294903	FBC00013	69.47	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
30/01/2023	CR295361	FBC00014	50.37	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
30/01/2023	CR295558	FBC00015	58.14	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
18/01/2023	CR295333	1046743	4.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
30/01/2023	CR295527	S1003109	583.00	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	CONTRACT HIRE
11/01/2023	CR295155	INV - 7558	1,341.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
25/01/2023	CR295492	117158	914.70	LANDSCAPE SUPPLY COMPANY		OTHER MISC EXPENSES
04/01/2023	CR294880	M212640	517.26	MASTERSTAFF		AGENCY STAFF
04/01/2023	CR294951	M212702	517.26	MASTERSTAFF		AGENCY STAFF
18/01/2023	CR295116	M212762	517.26	MASTERSTAFF		AGENCY STAFF
18/01/2023	CR295257	M212850	419.40	MASTERSTAFF		AGENCY STAFF
25/01/2023	CR295444	M212904	314.55	MASTERSTAFF		AGENCY STAFF
30/01/2023	CR295558	FBC00015	1,033.03	TOTAL GAS & POWER LTD		ENERGY COSTS
18/01/2023	CR295278	30177847	1,800.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
25/01/2023	CR295460	00142	770.00	BRITISH DESTINATIONS LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
25/01/2023	CR295484	1130	895.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
11/01/2023	CR295150	23/001	7,750.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
16/01/2023	CR295183	1128	520.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
04/01/2023	CR295004	105492	572.39	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
04/01/2023	CR295006	105563	657.48	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
16/01/2023	CR295231	105624	513.78	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
23/01/2023	CR295399	105676	740.72	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
30/01/2023	CR295528	105726	622.52	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
04/01/2023	CR295047	M211747	501.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/01/2023	CR295494	m212905	552.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/01/2023	CR295594	M212966	552.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
23/01/2023	CR295425	22105164	17,240.00	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	2,124.19	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
30/01/2023	CR295361	FBC00014	1,929.34	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
30/01/2023	CR295558	FBC00015	2,075.06	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	4,486.83	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS

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18/01/2023	CR295333	1046743	-99.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
23/01/2023	CR295426	22105677	23,946.30	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
25/01/2023	CR295477	GB33SYYABEI	612.75	AMAZON	Cem & Crem	GROUNDS MAINTENANCE
30/01/2023	CR295512	38020	2,410.00	TELESHORE UK LTD	Cem & Crem	EQUIPMENT - TOOLS
11/01/2023	CR295165	Medical Referee Dec	2,541.32	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
04/01/2023	CR295003	19610/3152/052	1,889.00	CREATIVE WROUGHT IRON LIMITED	Cem & Crem	CEMETERY AND CREMATORIUM EXP
04/01/2023	CR295036	000137	2,633.33	LEITH FACILITIES LTD	Environmental Protection	OTHER EXPENSES
30/01/2023	CR295234	FUNERAL D A B	999.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
11/01/2023	CR295133	fylde qtr invOct-Dec	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
11/01/2023	CR295153	10004465	633.60	BLACKPOOL TRANSPORT SERVICES LTD		OTHER EXPENSES
04/01/2023	CR294903	FBC00013	1,103.04	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
30/01/2023	CR295361	FBC00014	1,115.97	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
30/01/2023	CR295558	FBC00015	1,030.55	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
18/01/2023	CR295333	1046743	1,206.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
30/01/2023	CR295318	0000006852	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
09/01/2023	CR295094	5143	40,280.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
30/01/2023	CR295513	5223	1,440.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
30/01/2023	CR295518	INV0113	523.20	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
30/01/2023	CR295519	INV0112	2,664.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
30/01/2023	CR295521	144	959.32	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
30/01/2023	CR295522	145	691.07	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
30/01/2023	CR295591	HAF41	1,268.50	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
30/01/2023	CR295515	191	10,400.00	STREETWISE	Community Safety	OTHER EXPENSES
09/01/2023	CR295087	UA in UK services	645.00	WELL BAPTIST CHURCH		OTHER EXPENSES
09/01/2023	CR295088	UA in UK / ENGLISH	2,422.00	WELL BAPTIST CHURCH		OTHER EXPENSES
18/01/2023	CR295203	M212805	1,019.94	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
18/01/2023	CR295263	M212849	1,676.68	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
25/01/2023	CR295496	M212903	1,851.11	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
04/01/2023	CR295000	M212701	1,219.28	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
04/01/2023	CR295001	M212761	891.03	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/01/2023	CR295201	M212574	2,082.81	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/01/2023	CR295275	A00210	1,750.00	SWINTON TRAINING SERVICES LTD	Household Waste Collection	TRAINING
16/01/2023	CR294195	30176262	182.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
04/01/2023	CR295002	SINV65/00000530	4,836.15	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
25/01/2023	CR295488	SINV65/00000364	4,836.15	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
30/01/2023	CR295516	22596	2,290.00	ROADVERT LIMITED		RUNNING COSTS
25/01/2023	CR295424	2781	3,675.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
11/01/2023	CR295012	674540	662.02	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY

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23/01/2023	CR295387	678706	1,506.00	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
23/01/2023	CR295370	PP-11675913	2,580.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
18/01/2023	CR295333	1046743	2,296.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
11/01/2023	CR295122	162345	1,755.00	BLUESKY INTERNATIONAL LIMITED	Premises Development	DEVELOPMENT MANAGEMENT COSTS
18/01/2023	CR295281	3110	960.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/01/2023	CR294903	FBC00013	40.51	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/01/2023	CR294903	FBC00013	77.67	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
30/01/2023	CR295361	FBC00014	71.64	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
30/01/2023	CR295558	FBC00015	83.63	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
18/01/2023	CR295333	1046743	1.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	144.63	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/01/2023	CR295361	FBC00014	194.16	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/01/2023	CR295558	FBC00015	229.45	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	410.01	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/01/2023	CR295333	1046743	38.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	91.04	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295361	FBC00014	82.32	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295558	FBC00015	80.20	TOTAL GAS & POWER LTD		ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	122.84	TOTAL GAS & POWER LTD		ENERGY COSTS
16/01/2023	CR295208	3114	510.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
16/01/2023	CR295233	0961	652.30	GJN AND SON LIMITED	Premises Development	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	18.43	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295361	FBC00014	1,508.31	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295558	FBC00015	1,552.49	TOTAL GAS & POWER LTD		ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	148.15	TOTAL GAS & POWER LTD		ENERGY COSTS
23/01/2023	CR295380	INV - 029133	7,000.00	GLACIAL ART ICE SCULPTORS LTD		OTHER EXPENSES
04/01/2023	CR294903	FBC00013	19.37	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295361	FBC00014	18.39	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295558	FBC00015	19.99	TOTAL GAS & POWER LTD		ENERGY COSTS
04/01/2023	CR294903	FBC00013	580.29	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295361	FBC00014	538.18	TOTAL GAS & POWER LTD		ENERGY COSTS
30/01/2023	CR295558	FBC00015	665.09	TOTAL GAS & POWER LTD		ENERGY COSTS
25/01/2023	CR295436	SI - 92884	3,875.40	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	5,696.34	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
30/01/2023	CR295361	FBC00014	4,780.07	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
30/01/2023	CR295558	FBC00015	6,357.55	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	238.04	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
30/01/2023	CR295361	FBC00014	554.22	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS

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30/01/2023	CR295558	FBC00015	73.39	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
04/01/2023	CR295015	179564	16,150.00	METRIC GROUP LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	217.66	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
30/01/2023	CR295361	FBC00014	201.56	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
30/01/2023	CR295558	FBC00015	246.18	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
16/01/2023	CR295245	12057	1,033.92	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
18/01/2023	CR295229	S231735	1,446.96	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
11/01/2023	CR295134	00023097	3,080.22	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/01/2023	CR295547	3122	2,394.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
09/01/2023	CR295084	493	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
18/01/2023	CR295260	494	175.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
18/01/2023	CR295260	494	175.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
18/01/2023	CR295261	495	175.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
09/01/2023	CR295084	493	1,800.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/01/2023	CR295190	491	2,150.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/01/2023	CR295260	494	1,400.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/01/2023	CR295261	495	1,450.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2023	CR295095	MH1070	775.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2023	CR295109	MH1071	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2023	CR295110	MH1072	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/01/2023	CR295113	MH1075	725.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/01/2023	CR295089	Fylde - 098	2,100.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/01/2023	CR295026	FC - AC - 00034	1,240.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/01/2023	CR295027	FC - AC - 00035	1,400.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/01/2023	CR294954	9012	1,320.00	SLEEPWELL HOTELS UK LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/01/2023	CR295190	491	195.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/01/2023	CR295172	12040	5,289.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
18/01/2023	CR295336	102	1,200.00	THE SOFA OUTLET BLACKPOOL	Homelessness Administration	OTHER EXPENSES
09/01/2023	CN294832	30177274	-13,341.00	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
16/01/2023	CR294655	30176863	43,272.43	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
04/01/2023	CR294875	UKINV - 365873	7,101.89	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
18/01/2023	CR295126	12656391	3,589.00	MAINTEL EUROPE LIMITED	IT Services	COMPUTER PURCHASES
16/01/2023	CR295177	12656497	920.80	MAINTEL EUROPE LIMITED	IT Services	COMPUTER PURCHASES
11/01/2023	CR295129	7402863929	6,785.90	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
11/01/2023	CR295130	7402863930	6,785.90	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
04/01/2023	CR295008	SI112356	1,400.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
09/01/2023	CR295061	SI112357	700.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/01/2023	CR295308	SI112354	996.70	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/01/2023	CR295020	30177435	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
30/01/2023	CR295400	30178107	5,854.87	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
25/01/2023	CR295339	INV 3880	1,241.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
11/01/2023	CR295143	226144	2,211.00	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/01/2023	CR295348	SI - 92879	2,103.92	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/01/2023	CR294903	FBC00013	4,170.87	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/01/2023	CR295361	FBC00014	-100.94	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/01/2023	CR295558	FBC00015	5,961.76	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	1,717.16	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2023	CR295333	1046743	739.83	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	155.37	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/01/2023	CR295361	FBC00014	143.47	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/01/2023	CR295558	FBC00015	212.43	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	410.51	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/01/2023	CR295333	1046743	140.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
11/01/2023	CR295140	500158	600.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
16/01/2023	CR294195	30176262	352.00	BLACKPOOL COUNCIL	Democratic Services	EMPLOYEE RELATED SCHEME
23/01/2023	CR295389	110085	7,075.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Corporate Services	OTHER EXPENSES
16/01/2023	CR294195	30176262	52.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
04/01/2023	CR295051	S1-160	750.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	AGENCY STAFF
04/01/2023	CR294938	12141	5,000.00	ARBORTRACK SYSTEMS LTD	Cultural and Related Services	COMPUTER PURCHASES
04/01/2023	CR294880	M212640	296.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/01/2023	CR294951	M212702	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/01/2023	CR295116	M212762	421.12	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/01/2023	CR295257	M212850	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/01/2023	CR295444	M212904	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
16/01/2023	CR294195	30176262	20.00	BLACKPOOL COUNCIL		EMPLOYEE RELATED SCHEME
09/01/2023	CR295020	30177435	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
16/01/2023	CR294195	30176262	120.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
16/01/2023	CR294195	30176262	40.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	EMPLOYEE RELATED SCHEME
04/01/2023	CR294903	FBC00013	226.93	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/01/2023	CR295361	FBC00014	247.85	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/01/2023	CR295558	FBC00015	232.97	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/01/2023	CR295333	1046743	14.00	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
04/01/2023	CR294903	FBC00013	2,581.24	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/01/2023	CR295361	FBC00014	2,486.75	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/01/2023	CR295558	FBC00015	2,879.36	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	478.85	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

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11/01/2023	CR294835	8087370	1,776.42	CPL PETROLEUM LIMITED ( CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
18/01/2023	CR295333	1046743	596.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
18/01/2023	CR295333	1046743	10.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
11/01/2023	CR295136	218963	29,158.34	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
11/01/2023	CR295124	226365	1,495.65	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
25/01/2023	CR295465	226915	1,329.67	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
18/01/2023	CR295255	1744920	675.45	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
04/01/2023	CR294884	225997	1,870.00	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
16/01/2023	CR295251	DE11553591	768.28	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
25/01/2023	CR295040	15605667	599.52	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
16/01/2023	CR295219	96433845	810.63	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
04/01/2023	CR295053	IV873355	2,538.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
04/01/2023	CR295054	IV873417	3,678.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
18/01/2023	CR295252	2105509	1,161.64	GUNN JCB LTD		REPAIRS AND MAINTENANCE
23/01/2023	CR295382	136533	1,298.52	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
11/01/2023	CR295125	96433531	595.41	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
25/01/2023	CR295455	96434709	588.67	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
30/01/2023	CR295516	22596	250.00	ROADVERT LIMITED		RUNNING COSTS
16/01/2023	CR295207	704980	551.41	PSD SERVICE CENTRE	Parks Operational	REPAIRS AND MAINTENANCE
23/01/2023	CR295403	1076	8,816.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/01/2023	CR295055	202345	6,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/01/2023	CR295235	202346	6,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/01/2023	CR295056	1085500730	3,504.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV



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04/01/2023	CR295057	1085499154	6,447.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/01/2023	CR295215	1085496233	3,309.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/01/2023	CR295404	1085507227	5,510.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/01/2023	CR295365	4373	5,325.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/01/2023	CR295401	4372	2,645.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/01/2023	CR295517	4413	4,400.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/01/2023	CR295179	2023.1000003298	64,604.04	SCARAB SWEEPERS	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
18/01/2023	CR295314	32222	900.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/01/2023	CR295352	SI - 92885	2,776.24	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
25/01/2023	CR295482	2301 HW - F13834	8,000.00	AON UK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/01/2023	CR295313	32218	11,363.33	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/01/2023	CR295317	B550X009 - 007	78,235.37	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/01/2023	CR295188	DRCINV/25001076	2,236.99	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
16/01/2023	CR295243	0174	9,036.24	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
25/01/2023	CR295147	000189	710.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/01/2023	CR295116	M212762	394.80	MASTERSTAFF	External Contracts	AGENCY STAFF
25/01/2023	CR295444	M212904	296.10	MASTERSTAFF	External Contracts	AGENCY STAFF
18/01/2023	CR295333	1046743	27.90	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
04/01/2023	CR294880	M212640	720.51	MASTERSTAFF	External Contracts	AGENCY STAFF
04/01/2023	CR294951	M212702	434.28	MASTERSTAFF	External Contracts	AGENCY STAFF
18/01/2023	CR295116	M212762	424.41	MASTERSTAFF	External Contracts	AGENCY STAFF
25/01/2023	CR295444	M212904	401.38	MASTERSTAFF	External Contracts	AGENCY STAFF
11/01/2023	CR295132	BJ635472	2,539.68	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2023	CR294354	1163062189	1,031.11	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
11/01/2023	CR294654	12029344	830.61	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2023	CR294953	251434	1,322.86	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
18/01/2023	CR295274	103115348	1,173.68	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
30/01/2023	CR295526	103297202	1,177.36	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
04/01/2023	CR294903	FBC00013	1,804.95	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/01/2023	CR295361	FBC00014	1,638.34	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/01/2023	CR295558	FBC00015	2,007.79	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/01/2023	CR295327	14/12 - 11/01/2023	743.25	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/01/2023	CR294903	FBC00013	16.77	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/01/2023	CR295361	FBC00014	32.20	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/01/2023	CR295558	FBC00015	37.94	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/01/2023	CR295333	1046743	298.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/01/2023	CR295412	INV295887	300.00	BROXAP LIMITED	Lowther Holding Accounts	OTHER REPAIRS & MAINT
04/01/2023	CR294903	FBC00013	91.04	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS

<b>DATE</b>	<b>TRANS. NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
30/01/2023	CR295361	FBC00014	84.91	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/01/2023	CR295558	FBC00015	96.57	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS