

Payments over £500 made to external bodies and suppliers April2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/04/2023	CR297895	1061	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
19/04/2023	CR298049	S10000039910	2,338.35	TOYE KENNING & SPENCER LTD	Mayoral & Civic Costs	MAYORAL CLOTHING
19/04/2023	CR297991	475	1,224.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
03/04/2023	CR297586	25368	781.00	PROPERTY WORLD PUBLICATIONS LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
12/04/2023	CR297875	AL65616	3,260.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
19/04/2023	CR297969	8799	3,967.00	BAY MEDIA LTD	Arts Development and Support	GROUNDS MAINTENANCE
19/04/2023	CR298054	522806987	7,105.64	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
24/04/2023	CR297872	52343960	542.25	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
24/04/2023	CR297873	52343961	824.96	ADT FIRE AND SECURITY PLC	Heritage	PROPERTY - PLANNED MAINTENANCE
17/04/2023	CR297966	3162	940.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
19/04/2023	CR297763	M213519	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/04/2023	CR297948	M213572	114.40	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/04/2023	CR298103	M213625	135.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/04/2023	CR298185	SI - 92934	965.92	S J HULL ELECTRICAL CONTACTORS LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	307.61	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/04/2023	CR296519	51598	870.00	RUSHTONS CHARTERED ACCOUNTANTS	Theatres and Public Entrtnmnt	EXT AUDIT FEES
26/04/2023	CR297948	M213572	1,201.20	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
26/04/2023	CR298103	M213625	1,242.15	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
12/04/2023	CR297876	60403	799.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	70.87	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
12/04/2023	CR297876	60403	799.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
26/04/2023	CR298163	S1861908	900.00	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/04/2023	CR297876	60403	799.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
26/04/2023	CR298163	S1861908	535.43	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
26/04/2023	CR298163	S1861908	200.00	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/04/2023	CR297534	M213481	1,197.56	MASTERSTAFF		AGENCY STAFF
12/04/2023	CR297764	M213535	2,822.87	MASTERSTAFF		AGENCY STAFF
19/04/2023	CR297949	M213587	5,055.01	MASTERSTAFF		AGENCY STAFF
26/04/2023	CR298104	M213639	3,342.16	MASTERSTAFF		AGENCY STAFF
12/04/2023	CR297876	60403	799.00	PLAY INSPECTION COMPANY		OTHER REPAIRS & MAINT
26/04/2023	CR298192	C02101	3,435.00	WILLIAM PYE LTD		OTHER REPAIRS & MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	92.98	TOTAL GAS & POWER LTD		ENERGY COSTS
12/04/2023	CR297528	LSGI35400	740.00	LINKS SIGNS & GRAPHICS LIMITED		GROUNDS MAINTENANCE
26/04/2023	CR298116	1114853	749.40	MACHINE MART LIMITED		GROUNDS MAINTENANCE
05/04/2023	CR297669	46335	915.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
19/04/2023	CR298051	PMK - 23563	926.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
26/04/2023	CR298193	C02102	5,300.00	WILLIAM PYE LTD		GROUNDS MAINTENANCE
26/04/2023	CR298116	1114853	1,427.01	MACHINE MART LIMITED		EQUIPMENT - TOOLS
26/04/2023	CR298148	2470328	2,599.20	NWF FUELS LTD (PREVIOUSLY RIBBLE FUELS)		EQUIPMENT - PLAY AND GAME EQUIP
19/04/2023	CR297960	6434	810.55	SSI MARINE		EQUIPMENT - PLAY AND GAME EQUIP
19/04/2023	CR298039	13493	781.55	TCS CHANDLERY LTD		EQUIPMENT - PLAY AND GAME EQUIP
17/04/2023	CR297888	008778	1,456.00	TOWN END (LEEDS PLC)		EQUIPMENT - PLAY AND GAME EQUIP
26/04/2023	CR298184	outside furniture	1,750.00	PETERS ICE CREAM - PETER BLANEY		OTHER EXPENSES
12/04/2023	CR297528	LSGI35400	32.00	LINKS SIGNS & GRAPHICS LIMITED		ADVERTISING AND PUBLICITY
19/04/2023	CR297763	M213519	335.58	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/04/2023	CR297948	M213572	950.30	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/04/2023	CR298103	M213625	1,286.09	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/04/2023	CR298068	1049646	437.98	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
05/04/2023	CR297652	OUT - 47768	650.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
05/04/2023	CR297619	9004981681	84.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/04/2023	CR298124	INV - 0928	565.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/04/2023	CR298068	1049646	140.85	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/04/2023	CR298056	0000304297	2,080.00	BROXAP LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
05/04/2023	CR297652	OUT - 47768	420.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/04/2023	CR298053	ARTMURAL	1,500.00	GRAFFITIPRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/04/2023	CR297763	M213519	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
26/04/2023	CR297948	M213572	1,209.00	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
26/04/2023	CR298103	M213625	691.98	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/04/2023	CR297917	INV - 7738	2,094.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
12/04/2023	CR297752	20335	880.16	NOTICE BOARD COMPANY (UK) LTD	Countryside Recreation and Mgt	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/04/2023	CR297652	OUT - 47768	325.00	GILLETT ENVIRONMENTAL LTD		OTHER MISC EXPENSES
19/04/2023	CR297763	M213519	209.70	MASTERSTAFF		AGENCY STAFF
26/04/2023	CR297948	M213572	419.40	MASTERSTAFF		AGENCY STAFF
26/04/2023	CR298103	M213625	436.89	MASTERSTAFF		AGENCY STAFF
17/04/2023	CR297029	30178616	8,420.49	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
12/04/2023	CR297774	106210	521.66	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
17/04/2023	CR297914	M213573	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/04/2023	CR297872	52343960	906.80	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
24/04/2023	CR297873	52343961	768.71	ADT FIRE AND SECURITY PLC	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
26/04/2023	CR298159	23102003	19,051.92	FACULTATIVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	4,598.16	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
12/04/2023	CR297773	INV - 11747	835.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
12/04/2023	CR297747	Medical Ref Feb 2023	2,235.32	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
17/04/2023	CR297965	14 APRIL INV	857.50	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
19/04/2023	CR297975	19625/3163/3168/3174	896.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
24/04/2023	CR298111	19627/3175/019	1,792.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
17/04/2023	CR297955	1477864	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
05/04/2023	CR297656	fylde qtrjan-march	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
03/04/2023	CR296905	30180649	965.00	BLACKPOOL COUNCIL		PRINTING
24/04/2023	CR298068	1049646	375.82	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
03/04/2023	CR297598	0000007001	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
26/04/2023	CR297993	20030065	1,500.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
24/04/2023	CR298110	20036066	6,441.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
12/04/2023	CR297743	UKR - 004	645.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
19/04/2023	CR297984	003604	845.00	J G KELLEY (FLEETWOOD) LTD - EAS ELECTRICAL	Defences against Flooding	GROUNDS MAINTENANCE
12/04/2023	CR297778	M213518	1,676.62	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/04/2023	CR297973	M213571	500.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/04/2023	CR298129	M213624	500.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/04/2023	CR298146	SIN119545	1,204.58	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
19/04/2023	CR298044	CD - 40012300201	560.00	IPL T/A MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
04/04/2023	CR297645	44619	7,953.03	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
19/04/2023	CR297971	712028	725.04	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
19/04/2023	CR298009	692543	765.22	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
24/04/2023	CR297873	52343961	309.94	ADT FIRE AND SECURITY PLC	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
24/04/2023	CR298068	1049646	-8.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Premises Development	WATER AND SEWERAGE SERVICES
19/04/2023	CR298037	16/03 - 17/04/2023	316.16	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/04/2023	CR298068	1049646	34.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/04/2023	CR298037	16/03 - 17/04/2023	98.53	TOTAL GAS & POWER LTD		ENERGY COSTS

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26/04/2023	CR298191	3169	1,900.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	115.35	TOTAL GAS & POWER LTD		ENERGY COSTS
24/04/2023	CR298085	5315	18,667.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
24/04/2023	CR298086	46033	15,000.00	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY		OTHER EXPENSES
17/04/2023	CR296778	C65782	2,503.80	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
12/04/2023	CR297761	S233004	643.14	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
24/04/2023	CR298068	1049646	349.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
24/04/2023	CR298068	1049646	226.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
24/04/2023	CR298068	1049646	62.85	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
24/04/2023	CR298068	1049646	56.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
24/04/2023	CR298068	1049646	52.37	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
24/04/2023	CR298068	1049646	294.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/04/2023	CR298007	S233200	575.88	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
12/04/2023	CR297753	00024079	4,255.68	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
26/04/2023	CR298112	TECH FEES IN ADV	1,000.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
17/04/2023	CR297904	20955	2,500.00	PENTAGULL LIMITED	Administration of Grants	COMPUTER PURCHASES
26/04/2023	CR298180	INV - 1882	714.54	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
05/04/2023	CR297661	FYLDE SOCIAL 11	837.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
12/04/2023	CR297867	508	440.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
17/04/2023	CR297915	SI-HK - 000840	4,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
17/04/2023	CR297904	20955	3,000.00	PENTAGULL LIMITED	Homelessness Administration	OTHER EXPENSES
12/04/2023	CR297854	55a	490.00	CHESTERFIELD HOTEL	Homelessness Administration	OTHER EXPENSES
12/04/2023	CR297853	ylde - 114	210.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
17/04/2023	CR297956	ylde - 115	385.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
24/04/2023	CR298117	ylde - 117	245.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
05/04/2023	CR297661	FYLDE SOCIAL 11	180.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER EXPENSES
12/04/2023	CR297867	508	2,850.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/04/2023	CR297978	509	2,100.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/04/2023	CR298144	510	2,340.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/04/2023	CR297630	51	4,200.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/04/2023	CR297854	55a	3,080.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/04/2023	CR297628	Fylde - 110	2,065.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/04/2023	CR297629	Fylde - 113	2,065.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/04/2023	CR297742	Fylde - 111	2,065.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/04/2023	CR297853	ylde - 114	2,380.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/04/2023	CR297956	ylde - 115	2,380.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/04/2023	CR298117	ylde - 117	2,380.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/04/2023	CR297620	FC - AC - 00047	1,030.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE

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04/04/2023	CR297621	FC - AC - 00050	1,280.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/04/2023	CR297857	FC - AC - 00051	960.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/04/2023	CR297953	FC - AC - 00052	1,060.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/04/2023	CR298120	FC - AC - 00054	1,120.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/04/2023	CR298038	3167575	5,295.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
12/04/2023	CR297768	709	7,775.00	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
12/04/2023	CR297776	25719649	12,592.80	HUBSPOT UK HOLDINGS LIMITED	IT Services	COMPUTER PURCHASES
19/04/2023	CR297968	OP/1965629	5,213.08	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
19/04/2023	CR297976	OP/1965703	12,734.64	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
26/04/2023	CR297765	7402903980	4,825.30	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
12/04/2023	CR297766	7402904268	1,640.36	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
26/04/2023	CR298166	7402905168	3,280.72	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
12/04/2023	CR297771	SI112921	593.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
04/04/2023	CR297641	445974	6,175.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
17/04/2023	CR297896	447627	3,000.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
24/04/2023	CR298065	5201506368	5,400.00	LANCASHIRE COUNTY COUNCIL	Property Management	AGENCY STAFF
26/04/2023	CR298165	3168	1,690.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	1,678.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/04/2023	CR298037	16/03 - 17/04/2023	271.14	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
12/04/2023	CR297859	10958417	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
12/04/2023	CR297736	4749	950.00	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
03/04/2023	CR297471	106146	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
05/04/2023	CR297673	105942	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297674	105943	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
05/04/2023	CR297676	106005	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297677	106006	500.48	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297678	106007	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
17/04/2023	CR297679	106046	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297680	106047	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297681	106048	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
05/04/2023	CR297682	106084	586.50	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297683	106085	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
05/04/2023	CR297685	106113	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297686	106114	500.48	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
17/04/2023	CR297687	106115	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
12/04/2023	CR297748	106208	500.48	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
17/04/2023	CR297913	106234	500.48	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
26/04/2023	CR298122	60440	980.10	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/04/2023	CR297763	M213519	106.59	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/04/2023	CR297948	M213572	1,018.55	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/04/2023	CR298103	M213625	936.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/04/2023	CR298059	PS1059727	529.73	HONEY BROTHER LTD	Cultural and Related Services	PROTECTIVE CLOTHING
19/04/2023	CR297763	M213519	223.72	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
05/04/2023	CR297646	NP00012230	1,860.00	NEXUS PLANNING LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
12/04/2023	CR297866	7402906745	967.61	DELL COMPUTER CORPORATION LTD	Highways and Transport Srvc	EQUIPMENT - TOOLS
26/04/2023	CR298126	14677	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
24/04/2023	CN296647	52133657	-531.07	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
26/04/2023	CR298186	SI - 92935	1,166.52	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
19/04/2023	CR298037	16/03 - 17/04/2023	362.18	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
05/04/2023	CR297652	OUT - 47768	650.00	GILLET ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
03/04/2023	CR297583	069103	880.00	AITCH TOOLS & FASTNERS LIMITED	Operational Buildings	EQUIPMENT - TOOLS
12/04/2023	CR297847	8551360	855.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
19/04/2023	CR297877	300374227	900.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	RUNNING COSTS
19/04/2023	CR298011	DE11578586	705.49	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
19/04/2023	CR297738	IN20022685	520.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
19/04/2023	CR297972	1223756	594.05	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
19/04/2023	CR297738	IN20022685	357.99	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
12/04/2023	CR297848	229250	919.15	FAUN - ZOELLER UK LIMITED		CONTRACT HIRE
19/04/2023	CR297738	IN20022685	1,317.14	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
19/04/2023	CR297738	IN20022685	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
19/04/2023	CR297738	IN20022685	503.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/04/2023	CR298047	9005053389	102.81	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2023	CR297619	9004981681	87.22	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/04/2023	CR298047	9005053389	73.08	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/04/2023	CR298047	9005053389	78.00	FUEL CARD SERVICES LTD		RUNNING COSTS
19/04/2023	CR297738	IN20022685	100.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
05/04/2023	CR297619	9004981681	163.53	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2023	CR297619	9004981681	25.03	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/04/2023	CR298047	9005053389	19.31	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/04/2023	CR298047	9005053389	86.66	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
19/04/2023	CR297738	IN20022685	91.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
12/04/2023	CR297751	96438524	909.06	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
24/04/2023	CR298047	9005053389	235.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/04/2023	CR297868	H107264	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
24/04/2023	CR298047	9005053389	208.46	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/04/2023	CR297869	H107263	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/04/2023	CR297619	9004981681	303.89	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2023	CR297619	9004981681	76.79	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/04/2023	CR297619	9004981681	50.42	FUEL CARD SERVICES LTD		RUNNING COSTS
26/04/2023	CR298145	185234	606.01	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE
04/04/2023	CR297631	1091	8,339.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/04/2023	CR297632	1093	1,039.40	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/04/2023	CR297633	1094	3,390.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297992	1097	6,745.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297995	1101	10,212.80	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297734	INV- 0630	1,587.60	M&D BIBBY DOUBLE GLAZING LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297735	202352	6,980.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/04/2023	CR297892	202353	7,650.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/04/2023	CR298062	202355	5,890.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298140	202357	6,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298141	202356	7,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297998	0020	9,310.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297999	0019	11,380.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/04/2023	CR297635	1085532835	6,176.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/04/2023	CR297636	1085533092	2,880.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/04/2023	CR297637	1085533085	7,272.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/04/2023	CR297894	1085532081	2,999.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/04/2023	CR297595	5707	5,348.00	WILLIAM PYE LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298149	83679	1,666.66	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297741	5978	1,445.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/04/2023	CR297890	6032	1,555.83	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/04/2023	CR297891	6033	1,540.58	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298133	6022	1,666.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298134	6023	1,666.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298135	6024	1,228.33	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298136	6025	1,524.68	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298137	6026	1,666.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298138	6027	1,841.74	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR297769	2036/KIMS22.3	1,750.00	ALLEN ARCHAEOLOGY LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR297770	2077/KIMS22.4	2,550.00	ALLEN ARCHAEOLOGY LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297757	1396	2,160.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297777	1397	7,973.03	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297760	2303167	21,761.46	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297759	10033	757.32	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/04/2023	CR297950	288392	6,977.71	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
26/04/2023	CR298174	0000006976	1,926.92	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2023	CR297559	8699	650.00	A1 STREAMLINE		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2023	CR298067	20135	1,820.00	DCM PROJECTS LTD T/A DCM SURFACES		FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297985	000312	19,006.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR297990	000313	750.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/04/2023	CR298003	000315	700.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/04/2023	CR297876	60403	799.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
03/04/2023	CR297582	069111	479.73	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
19/04/2023	CR297763	M213519	852.72	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR297948	M213572	812.19	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR298103	M213625	914.55	MASTERSTAFF	External Contracts	AGENCY STAFF
19/04/2023	CR297763	M213519	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR297948	M213572	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR298103	M213625	348.08	MASTERSTAFF	External Contracts	AGENCY STAFF
19/04/2023	CR297763	M213519	3,392.18	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR297948	M213572	4,166.36	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR298103	M213625	3,655.57	MASTERSTAFF	External Contracts	AGENCY STAFF
05/04/2023	CR297652	OUT - 47768	650.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
19/04/2023	CR298040	274	720.00	K.C. COMPOST	External Contracts	GROUNDS MAINTENANCE
19/04/2023	CR297947	M213568	691.56	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR297948	M213572	1,432.28	MASTERSTAFF	External Contracts	AGENCY STAFF
26/04/2023	CR298103	M213625	1,296.73	MASTERSTAFF	External Contracts	AGENCY STAFF
05/04/2023	CR297652	OUT - 47768	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
24/04/2023	CR298073	0000515088	516.60	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
03/04/2023	CR297582	069111	1,000.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	GROUNDS MAINTENANCE
17/04/2023	CR297901	522806295	4,000.00	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
17/04/2023	CR297905	522807386x2	157,024.96	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
17/04/2023	CR297906	522806665x2	5,514.32	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
19/04/2023	CR298037	16/03 - 17/04/2023	606.53	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
26/04/2023	CR297948	M213572	453.56	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
26/04/2023	CR298103	M213625	348.08	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF