



Payments over £500 made to external bodies and suppliers March2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/03/2023	CR296471	465	732.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
27/03/2023	CR296944	703264	939.75	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Corporate Management	ADVERTISING AND PUBLICITY
29/03/2023	CR297021	5502583693	18,715.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
31/03/2023	CR297468	2399	900.00	JPP MEDIA LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
29/03/2023	CR297001	23 - 333	660.00	NEXT LEVEL PERFORMANCE LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
29/03/2023	CR297079	0000288879	2,016.60	SHAW & SONS LIMITED	Registration of Electors	OTHER EXPENSES
13/03/2023	CR296568	M/XP112649	11,688.66	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
29/03/2023	CR297045	4809	3,772.07	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
27/03/2023	CR296972	02074539	610.20	PRESTON CITY COUNCIL	Conducting Elections	ELECTION FEES
08/03/2023	CR296472	0000288381	1,424.80	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
08/03/2023	CR296472	0000288381	126.60	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
01/03/2023	CR296364	5201500450	640.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
31/03/2023	CR297526	032302	1,000.00	ALEXANDRA OTOOLE	Arts Development and Support	ARTS SUPPORT
31/03/2023	CR297004	FBC00017	301.42	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
31/03/2023	CR297004	FBC00017	26.01	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
13/03/2023	CR296184	M213124	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/03/2023	CR296415	M213236	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
22/03/2023	CR296571	M213299	92.12	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/03/2023	CR296999	M213409	85.54	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/03/2023	CR297524	M213467	125.02	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/03/2023	CR297004	FBC00017	633.50	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	276.09	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/03/2023	CR296884	5265	4,000.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
31/03/2023	CR297419	5234	4,000.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
31/03/2023	CR297408	3150	3,366.98	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
22/03/2023	CR296868	INV - 1416	200.00	ANDREWS SIGNS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
01/03/2023	CR296273	71092	200.00	BG FENCING LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
31/03/2023	CR297004	FBC00017	686.21	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	65.08	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
01/03/2023	CR296273	71092	150.00	BG FENCING LTD	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
22/03/2023	CR296868	INV - 1416	166.25	ANDREWS SIGNS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
29/03/2023	CR297393	YI 20030886 2022	3,686.40	NAVIGATORS & GENERAL	Outdoor Sports and Recn Facfts	INSURANCE COSTS
31/03/2023	CR297540	00153	1,500.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
22/03/2023	CR296868	INV - 1416	300.00	ANDREWS SIGNS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
08/03/2023	CR296484	S1858470	636.14	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
20/03/2023	CR296657	24671	578.50	1415 LIMITED / MR FLAG.COM LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
08/03/2023	CR296416	M213252	1,200.92	MASTERSTAFF		AGENCY STAFF
27/03/2023	CR296690	M213370	2,091.47	MASTERSTAFF		AGENCY STAFF
29/03/2023	CR297000	M213423	977.13	MASTERSTAFF		AGENCY STAFF
31/03/2023	CR297395	M213197	1,093.69	MASTERSTAFF		AGENCY STAFF
31/03/2023	CR297396	M213313	1,141.50	MASTERSTAFF		AGENCY STAFF
20/03/2023	CR296457	OUT - 47187	210.00	GILLETT ENVIRONMENTAL LTD		OTHER REPAIRS & MAINT
20/03/2023	CR296653	35510	950.00	MJ WILKINSON PLANT HIRE		OTHER REPAIRS & MAINT
01/03/2023	CR296289	PF7853	1,092.94	PEERLESS FENCING LTD		OTHER REPAIRS & MAINT
15/03/2023	CR296602	01/02/23	601.40	C I A FIRE & SECURITY LTD		OTHER EXPENSES
31/03/2023	CR297004	FBC00017	3,681.09	TOTAL GAS & POWER LTD		ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	82.40	TOTAL GAS & POWER LTD		ENERGY COSTS
20/03/2023	CR296457	OUT - 47187	1,280.00	GILLETT ENVIRONMENTAL LTD		WATER AND SEWERAGE SERVICES
06/03/2023	CR296380	9601	750.00	PIPE SCAN LIMITED		GROUNDS MAINTENANCE
13/03/2023	CR296513	9599	1,840.00	PIPE SCAN LIMITED		GROUNDS MAINTENANCE
29/03/2023	CR297035	9671	950.00	PIPE SCAN LIMITED		GROUNDS MAINTENANCE
13/03/2023	CR296520	2355	1,000.00	LEISURE BOAT UK LIMITED		EQUIPMENT - TOOLS
20/03/2023	CR296695	2375	9,076.67	LEISURE BOAT UK LIMITED		EQUIPMENT - TOOLS
31/03/2023	CR297535	8th March 2023	1,020.00	BILLY LO		OTHER EXPENSES
22/03/2023	CR296571	M213299	394.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/03/2023	CR296689	M213355	431.80	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2023	CR297524	M213467	447.44	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/03/2023	CR297004	FBC00017	5,014.32	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/03/2023	CR296457	OUT - 47187	650.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
15/03/2023	CR295942	SIN119080	526.68	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2023	CR297004	FBC00017	19.22	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
15/03/2023	CR295942	SIN119080	526.68	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/03/2023	CR297004	FBC00017	583.64	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
15/03/2023	CR295942	SIN119080	526.68	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/03/2023	CR296941	0216	17,452.00	WILLIAM PYE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
01/03/2023	CR296309	INV - 858	2,677.00	ARC HALL T/A THE HALES PARTNERSHIP- EVEREDGE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/03/2023	CR296289	PF7853	1,700.00	PEERLESS FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/03/2023	CR296656	ARTMURAL	550.00	GRAFFITIPRO	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/03/2023	CR296457	OUT - 47187	420.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/03/2023	CR296492	4376	3,621.53	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/03/2023	CR296184	M213124	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/03/2023	CR296415	M213236	693.79	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/03/2023	CR296515	M213180	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/03/2023	CR296571	M213299	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2023	CR296689	M213355	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/03/2023	CR296999	M213409	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
31/03/2023	CR297524	M213467	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/03/2023	CR296572	INV - 7668	1,737.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
01/03/2023	CR295796	02 - 1128561	371.88	SMITHS EQUIPMENT HIRE LTD		OTHER MISC EXPENSES
13/03/2023	CR296184	M213124	517.26	MASTERSTAFF		AGENCY STAFF
13/03/2023	CR296415	M213236	412.41	MASTERSTAFF		AGENCY STAFF
13/03/2023	CR296515	M213180	307.56	MASTERSTAFF		AGENCY STAFF
22/03/2023	CR296571	M213299	517.26	MASTERSTAFF		AGENCY STAFF
29/03/2023	CR296689	M213355	405.42	MASTERSTAFF		AGENCY STAFF
29/03/2023	CR296999	M213409	398.43	MASTERSTAFF		AGENCY STAFF
31/03/2023	CR297524	M213467	426.39	MASTERSTAFF		AGENCY STAFF
20/03/2023	CR296593	30179899	200.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	PRINTING
20/03/2023	CR296593	30179899	600.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	SEMINARS AND CONFCS - OFFICERS
20/03/2023	CR296593	30179899	611.16	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
22/03/2023	CR296881	173	3,200.00	SJ SERVICES	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
01/03/2023	CR296273	71092	440.77	BG FENCING LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
08/03/2023	CR296462	106008	622.52	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
13/03/2023	CR296543	106049	622.52	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
27/03/2023	CR296947	106087	598.88	FYLDE OFFICE SERVICE BUREAU LTD	Cem & Crem	AGENCY STAFF
08/03/2023	CR296463	M213237	552.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
13/03/2023	CR296555	M213300	552.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/03/2023	CR296950	M213356	644.84	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/03/2023	CR297062	M213410	552.72	MASTERSTAFF	Cem & Crem	AGENCY STAFF

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20/03/2023	CR296204	BMMITEST.1693	550.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	TRAINING
20/03/2023	CR296642	8th MARCH 2023	1,250.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
31/03/2023	CR297004	FBC00017	2,375.45	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	4,018.32	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
29/03/2023	CR297064	250	2,700.00	BM BUILDING	Cem & Crem	GROUNDS MAINTENANCE
31/03/2023	CR297543	Medical Ref March23	2,065.32	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
13/03/2023	CR296553	16539	819.89	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/03/2023	CR296439	1700231285	248.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
20/03/2023	CR296671	1700244790	248.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
29/03/2023	CR297392	1111101354	2,500.00	WYRE BOROUGH COUNCIL	Pest Control	ENVIRONMENTAL SERVICE COSTS
08/03/2023	CR296432	220543	788.40	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
08/03/2023	CR296403	MES000342	900.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
20/03/2023	CR296619	FBC0001	2,400.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
08/03/2023	CR296469	FUNERAL 06/FEB	1,081.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
22/03/2023	CR296883	2130	1,300.00	G J BROOKES LTD	Water Safety	OTHER REPAIRS & MAINT
08/03/2023	CR296439	1700231285	563.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
20/03/2023	CR296671	1700244790	563.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
31/03/2023	CR297553	CSP/Fylde March 23	680.00	COMPLETE SECURITY & PROTECTION SERVICES LTD		SALARIES AND WAGES
15/03/2023	CR296627	Bond 09/03/2023	600.00	CHARLES OWEN PROPERTIES		OTHER EXPENSES
29/03/2023	CR297381	20667	1,225.00	CHOICES FURNITURE LTD		OTHER EXPENSES
29/03/2023	CR297384	28032023/1	9,233.09	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
31/03/2023	CR297430	TC230003	8,333.33	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
31/03/2023	CR297004	FBC00017	279.00	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
22/03/2023	CR296610	0000006968	18,420.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
31/03/2023	CR297004	FBC00017	195.09	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
29/03/2023	CR297037	INV - 0011	6,000.00	KIRKHAM TOWN COUNCIL (MAIN)	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
15/03/2023	CR296566	1111101260	18,500.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
29/03/2023	CR296243	7402892709	482.53	DELL COMPUTER CORPORATION LTD		EQUIPMENT - TOOLS
31/03/2023	CR297517	4/1/2023	1,050.00	CAROLYN CLAPHAM		OTHER EXPENSES
31/03/2023	CR297510	4/1/2023	1,750.00	DAVID THOMPSON		OTHER EXPENSES
31/03/2023	CR297516	4/1/2023	2,000.00	LITTLE OAK PROPERTIES LTD		OTHER EXPENSES
31/03/2023	CR297518	4/1/2023	1,050.00	SALLY BOLTON		OTHER EXPENSES
31/03/2023	CR297507	4/1/2023	700.00	ZIVILE PETRAVICIUTE		OTHER EXPENSES
08/03/2023	CR296431	UA in UK services	1,586.00	WELL BAPTIST CHURCH		OTHER EXPENSES
08/03/2023	CR296488	UKR - 003	1,000.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
29/03/2023	CR297019	UKR - 005	850.00	HOMESAVE (UK) LTD		HOMELESSNESS EXPENDITURE
15/03/2023	CR296597	2122	875.00	G J BROOKES LTD	Defences against Flooding	GROUNDS MAINTENANCE
06/03/2023	CR296419	M213235	3,421.17	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF

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29/03/2023	CR297002	M213354	2,458.57	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
29/03/2023	CR297036	23971	862.92	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/03/2023	CR295796	02 - 1128561	370.88	SMITHS EQUIPMENT HIRE LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/03/2023	CR296382	POR0045549	11,648.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
29/03/2023	CR296570	58713	531.18	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
22/03/2023	CR296892	44497	4,446.48	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
29/03/2023	CR296867	IN18HM23000253	714.24	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Household Waste Collection	PRINTING
13/03/2023	CR296532	11680	1,500.00	ZPQ DESIGNS	Household Waste Collection	PRINTING
06/03/2023	CR296368	I N V - 2294	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
06/03/2023	CR296424	0167	4,439.90	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
06/03/2023	CR296425	0167	1,160.67	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
31/03/2023	CR297427	0167	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
20/03/2023	CR296666	1 5201504751	31,559.65	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
20/03/2023	CR296573	M213298	2,290.75	MASTERSTAFF		AGENCY STAFF
29/03/2023	CR297016	M213408	1,862.21	MASTERSTAFF		AGENCY STAFF
31/03/2023	CR297523	M213466	1,607.57	MASTERSTAFF		AGENCY STAFF
29/03/2023	CR297063	69511679	3,672.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
22/03/2023	CR296861	700811	684.68	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
29/03/2023	CR297082	705461	1,825.80	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
29/03/2023	CR297416	3151	2,112.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/03/2023	CR296629	000275	650.00	LEITH FACILITIES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
31/03/2023	CR297004	FBC00017	63.61	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
31/03/2023	CR297004	FBC00017	114.70	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	296.37	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
31/03/2023	CR297004	FBC00017	72.65	TOTAL GAS & POWER LTD		ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	93.43	TOTAL GAS & POWER LTD		ENERGY COSTS
01/03/2023	CR296271	3136	3,260.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297409	3155	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297410	3156	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297411	3158	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297412	3157	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297413	3154	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
29/03/2023	CR297414	3153	1,790.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
22/03/2023	CR296922	SI - 92909	5,000.00	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
31/03/2023	CR297004	FBC00017	1,624.59	TOTAL GAS & POWER LTD		ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	111.71	TOTAL GAS & POWER LTD		ENERGY COSTS
06/03/2023	CR296402	5224	18,050.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
22/03/2023	CR296885	5268	18,050.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES

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01/03/2023	CR296306	INV - 0848	19,677.00	NORTH WEST AEROSPACE ALLIANCE		OTHER EXPENSES
31/03/2023	CR297004	FBC00017	17.84	TOTAL GAS & POWER LTD		ENERGY COSTS
31/03/2023	CR297004	FBC00017	560.95	TOTAL GAS & POWER LTD		ENERGY COSTS
01/03/2023	CR296270	3135	2,923.00	GARRY CARR BUILDING SERVICES LTD	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
31/03/2023	CR297004	FBC00017	4,701.28	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
31/03/2023	CR297004	FBC00017	-19.85	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
31/03/2023	CR297004	FBC00017	831.78	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
22/03/2023	CR296692	90001843	831.92	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/03/2023	CR296869	110000658	977.92	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
22/03/2023	CR296921	S232727	577.95	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/03/2023	CR296465	00023685	3,359.07	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
20/03/2023	CR296637	20625	1,100.00	PENTAGULL LIMITED	Administration of Grants	COMPUTER PURCHASES
08/03/2023	CR296489	220456	4,425.60	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
08/03/2023	CR296490	220447	4,425.60	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
08/03/2023	CR296362	I NV - 1746	565.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
08/03/2023	CR296450	FYLDE SOCIAL 9	1,395.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
29/03/2023	CR297404	FYLDE SOCIAL 10	810.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
29/03/2023	CR297388	22320	11,439.28	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
08/03/2023	CR296482	03 FEB2023	900.00	THE BREVERTON	Homelessness Administration	OTHER EXPENSES
29/03/2023	CR297404	FYLDE SOCIAL 10	36.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER EXPENSES
01/03/2023	CR296295	502	1,425.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296491	503	1,900.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297032	504	2,310.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297033	505	2,310.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297034	506	2,040.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297046	54	3,885.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR296614	MH1078	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR296615	MH1079	620.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR296616	MH1085	560.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR296837	MH1084	560.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/03/2023	CR296280	ylde - 108	2,065.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/03/2023	CR296286	Fylde - 107	1,790.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296476	ylde - 109	2,065.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296481	Fylde 106	1,505.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297044	Fylde - 112	1,820.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR295984	FC - AC - 00042	840.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/03/2023	CR296283	FC - AC - 00043	910.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/03/2023	CR296284	FC - AC - 00044	630.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/03/2023	CR296285	FC - AC - 00045	1,000.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296480	FC - AC - 00046	1,030.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2023	CR296966	FC - AC - 00048	1,120.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297383	FC - AC - 00049	1,120.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297385	14 march inv	1,680.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297403	20 march inv	1,755.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296439	1700231285	810.47	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2023	CR296671	1700244790	810.47	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/03/2023	CR296482	03 FEB2023	190.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/03/2023	CR297006	0156	1,290.00	J & J DECORATING SERVICES LTD	Homelessness Administration	OTHER EXPENSES
13/03/2023	CR296560	C/FS267108	20,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
20/03/2023	CR296644	3168181	3,120.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
20/03/2023	CR296694	3167335	4,055.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
13/03/2023	CR296560	C/FS267108	20,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
20/03/2023	CR296611	C/PY267483	30,725.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
15/03/2023	CR294797	22/8487	20,150.00	RUSHTON INTERNATIONAL LIMITED	Democratic Services	OTHER PROFF AND CONSULTANCY FEES
06/03/2023	CR296404	703	4,715.00	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
20/03/2023	CR296310	SI - 12449	1,919.48	AMTEC COMPUTER SERVICES LTD	IT Services	COMPUTER PURCHASES
29/03/2023	CR297382	OP/1963931	2,948.39	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
27/03/2023	CR296985	12942	1,606.50	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
29/03/2023	CR297023	12955	10,049.82	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
08/03/2023	CR296411	GB3FVSRABEI	526.40	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
29/03/2023	CR296243	7402892709	1,930.12	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
06/03/2023	CR296412	7402894034	5,308.05	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
13/03/2023	CR296502	SI112737	3,338.99	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
29/03/2023	CR297024	OP/1963768	5,617.20	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
29/03/2023	CR297027	INV - 0769	775.00	BOAT BUILDING ACADEMY	Human Resources	TRAINING
20/03/2023	CR296648	INV - 795258	1,440.00	MYERSCOUGH COLLEGE	Human Resources	TRAINING
20/03/2023	CR296649	INV295259	700.00	MYERSCOUGH COLLEGE	Human Resources	TRAINING
01/03/2023	CR296307	91903252	892.50	SERCO LIMITED	Human Resources	TRAINING
06/03/2023	CR296430	TWG - IWD FC 08 22	2,000.00	THE WASHINGTON GROUP	Human Resources	TRAINING
13/03/2023	CR296468	30179481	1,527.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
20/03/2023	CR296551	30179771	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
31/03/2023	CR296906	30180723	5,656.60	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
29/03/2023	CR297005	5201505765	1,800.00	LANCASHIRE COUNTY COUNCIL	Property Management	AGENCY STAFF
31/03/2023	CR297004	FBC00017	3,788.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	1,450.61	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/03/2023	CR297042	2764	510.00	FYLDE COAST CLEANERS	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2023	CR297004	FBC00017	307.22	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	304.03	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
01/03/2023	CR296308	24th February	1,017.50	ANRISH LIMITED	Legal Services	AGENCY STAFF
15/03/2023	CR296626	3rd March 2023	1,017.50	ANRISH LIMITED	Legal Services	AGENCY STAFF
15/03/2023	CR296631	arch 2023	1,017.50	ANRISH LIMITED	Legal Services	AGENCY STAFF
29/03/2023	CR297389	17 MARCH23	1,017.50	ANRISH LIMITED	Legal Services	AGENCY STAFF
29/03/2023	CR296974	10956497	604.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
31/03/2023	CR297421	10956268	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
15/03/2023	CR296544	INVCER14	1,000.00	CIARAN RANKIN	Legal Services	LEGAL FEES AND EXPENSES
29/03/2023	CR297400	500158	1,400.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
06/03/2023	CR296404	703	2,187.00	GGP SYSTEMS LIMITED	Legal Services	MISC INCOME
13/03/2023	CR296467	30179479	44.00	BLACKPOOL COUNCIL	Democratic Services	EMPLOYEE RELATED SCHEME
29/03/2023	CR296191	K 28294	2,170.80	IKEN BUSINESS LTD	Democratic Services	COMPUTER PURCHASES
29/03/2023	CR297407	JBP3517	1,550.00	JBP STUDIOS LIMITED T/A JAM BUTTY PHOTOGRAPHY	Corporate Services	OTHER EXPENSES
29/03/2023	CR297081	69495973	1,700.00	TAMESIDE MBC		SUBSCRIPTIONS
31/03/2023	CR297472	106147	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
13/03/2023	CR296467	30179479	100.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
31/03/2023	CR297524	M213467	426.36	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/03/2023	CR296184	M213124	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/03/2023	CR296415	M213236	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/03/2023	CR296515	M213180	394.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/03/2023	CR296571	M213299	532.98	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2023	CR296689	M213355	565.88	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/03/2023	CR296999	M213409	447.44	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/03/2023	CR297524	M213467	493.50	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/03/2023	CR296075	M/SR111953	2,517.30	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
01/03/2023	CR296075	M/SR111953	3,342.41	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
13/03/2023	CR296524	CI20586	790.00	SKYGUARD LIMITED T/A PEOPLESAFE	Environmental and Regulatory Service:	OTHER EXPENSES
20/03/2023	CR296551	30179771	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
13/03/2023	CR296467	30179479	264.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
13/03/2023	CR296557	IN18HM23000204	828.75	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Environmental and Regulatory Service:	POSTAGE
01/03/2023	CR296075	M/SR111953	11,778.97	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
22/03/2023	CR296864	13743	2,333.45	LABC	Planning Services	SUBSCRIPTIONS
13/03/2023	CR296467	30179479	182.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	EMPLOYEE RELATED SCHEME
27/03/2023	CR296981	845	6,500.00	RIBBLE CATCHMENT CONSERVATION TRUST LTD	Highways and Transport Srvcs	CONSULTANCY FEES - GENERAL
13/03/2023	CR296467	30179479	100.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
01/03/2023	CR296075	M/SR111953	2,496.74	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
31/03/2023	CR297004	FBC00017	205.36	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

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27/03/2023	CR296876	14609	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
31/03/2023	CR297004	FBC00017	2,039.50	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	376.58	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
29/03/2023	CR296668	8427099	990.27	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
29/03/2023	CR297390	1040	580.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
20/03/2023	CR296457	OUT - 47187	325.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
20/03/2023	CR296696	235039	869.63	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	EQUIPMENT - TOOLS
20/03/2023	CR296601	235038	1,565.00	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	SECURITY SERVICES
20/03/2023	CR296696	235039	15.00	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	SECURITY SERVICES
20/03/2023	CR296696	235039	205.37	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
31/03/2023	CR297415	3152	1,705.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
13/03/2023	CR296467	30179479	50.00	BLACKPOOL COUNCIL	Transport Functions	EMPLOYEE RELATED SCHEME
29/03/2023	CR297073	22616775	568.70	PARTS PLUS UK	Transport Functions	RUNNING COSTS
13/03/2023	CR296499	MAY20230002	1,790.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
29/03/2023	CR297075	230053	27,750.65	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
29/03/2023	CR297399	230236	23,455.52	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
20/03/2023	CR296590	243883	525.01	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
29/03/2023	CR297010	183995	1,156.14	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
29/03/2023	CR297011	184292	407.67	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
22/03/2023	CR296662	5201504686	48,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
01/03/2023	CR296297	5201502794	160,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
06/03/2023	CR296217	1800016767	1,201.50	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
15/03/2023	CR296632	MAC/CF/8680	30,537.29	ECKERSLEY	Capital Receipts Reserve	OTHER EXPENSES
29/03/2023	CR297010	183995	250.00	H.B. PANELCRAFT LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
31/03/2023	CR297402	DE11574263	535.13	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/03/2023	CR296559	62189378	1,215.80	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/03/2023	CR296562	228346	547.96	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
29/03/2023	CR297085	1754406	1,290.96	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
29/03/2023	CR297052	464315	687.50	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
01/03/2023	CR296290	52117	702.11	TERENCE BARKER LIMITED	Fylde Refuse	RUNNING COSTS
20/03/2023	CR296669	11632	1,125.00	ZPQ DESIGNS		RUNNING COSTS
15/03/2023	CR296635	15612182	884.94	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
22/03/2023	CR296888	IV888348	5,980.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
29/03/2023	CR296977	IV895558	4,575.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
29/03/2023	CR297050	138663	808.17	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
29/03/2023	CR297070	22542774	515.09	PARTS PLUS UK		REPAIRS AND MAINTENANCE
20/03/2023	CR296699	22245874	1,561.80	PARTS PLUS UK	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
31/03/2023	CR297464	184714	3,955.57	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE

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01/03/2023	CR296287	DE11566692	1,370.63	DENNIS EAGLE		REPAIRS AND MAINTENANCE
29/03/2023	CR297011	184292	250.00	H.B. PANELCRAFT LTD		REPAIRS AND MAINTENANCE
01/03/2023	CR296299	1087	4,345.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/03/2023	CR296874	IV00063	4,620.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2023	CR296558	341	4,341.83	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/03/2023	CR296855	87854	7,165.00	LANEMARK LTD T/A CAREBASE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/03/2023	CR296318	0018	9,540.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/03/2023	CR296964	1085521683	15,633.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/03/2023	CR296298	DFG210047	6,400.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2023	CR296574	035827	5,351.98	E.ON ENERGY SOLUTIONS LTD (HIGHWAY LIGHTING)		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2023	CR296651	83305	1,640.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2023	CR296652	83304	1,498.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/03/2023	CR296960	5964	1,497.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/03/2023	CR296961	5965	627.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR296997	5971	1,430.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR297068	8579	5,257.00	NECTAR CREATIVE LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/03/2023	CR296448	CECS100434	28,531.77	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR297406	CECS100461	245,960.47	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/03/2023	CR297542	INV-0012	750.00	KIRKHAM TOWN COUNCIL (MAIN)		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296586	9616	850.00	PIPE SCAN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR297067	PF 86390 / 34	5,359.00	ACORN THORN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/03/2023	CR296304	000259	1,750.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR297391	1387	2,700.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
31/03/2023	CR297541	300323PRCHFBC	8,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/03/2023	CR297527	5/Kirkham/March23Q4	2,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296612	2303166	7,209.07	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296624	INV - 0007	777.00	KIRKHAM TOWN COUNCIL (MAIN)		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296606	10030	2,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296595	288392	2,466.11	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
08/03/2023	CR296494	0175	5,844.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/03/2023	CR295786	0000006905	68,600.00	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2023	CR296427	0160	4,175.00	JENKINSON GROUNDWORKS		FIXED ASSETS - CONST/CONVER/RENOV
15/03/2023	CR296596	63228	733.00	TOWNSCAPE PRODUCTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2023	CR296691	14214	2,100.00	ADEPT SCAFFOLDING		FIXED ASSETS - CONST/CONVER/RENOV
01/03/2023	CR296294	SI - 9101	15,199.45	CRYSTAL LEISURE SWIMMING POOLS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/03/2023	CR296689	M213355	223.72	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2023	CR296999	M213409	605.36	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2023	CR297524	M213467	426.36	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/03/2023	CR297524	M213467	447.44	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2023	CR297524	M213467	3,410.88	MASTERSTAFF	External Contracts	AGENCY STAFF
01/03/2023	CR296300	12471	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
13/03/2023	CR296565	SI - 227	3,750.00	GREAT OAKS TREE SERVICES	External Contracts	GROUNDS MAINTENANCE
15/03/2023	CR295942	SIN119080	526.68	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
13/03/2023	CR296504	9678113	2,555.75	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
13/03/2023	CR296184	M213124	335.58	MASTERSTAFF	External Contracts	AGENCY STAFF
13/03/2023	CR296415	M213236	434.28	MASTERSTAFF	External Contracts	AGENCY STAFF
13/03/2023	CR296515	M213180	299.39	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2023	CR296689	M213355	556.01	MASTERSTAFF	External Contracts	AGENCY STAFF
29/03/2023	CR296999	M213409	434.28	MASTERSTAFF	External Contracts	AGENCY STAFF
31/03/2023	CR297524	M213467	1,096.85	MASTERSTAFF	External Contracts	AGENCY STAFF
15/03/2023	CR295942	SIN119080	526.68	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDS MAINTENANCE
29/03/2023	CR297047	BJ870210	2,974.81	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
01/03/2023	CR295343	1163761433	1,061.16	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
01/03/2023	CR296065	1164181251	647.38	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
20/03/2023	CR296215	254562	1,200.22	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
29/03/2023	CR296854	255627	1,226.85	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
01/03/2023	CR296279	103475694	1,186.77	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
29/03/2023	CR297048	103632495	824.33	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
31/03/2023	CR297004	FBC00017	1,429.66	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
29/03/2023	CR296951	16/02/23-15/03/23	579.74	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
31/03/2023	CR297004	FBC00017	71.84	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/03/2023	CR296457	OUT - 47187	420.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
22/03/2023	CR296693	GDSI23816	1,591.04	DAVID AUSTIN ROSES	Lowther Holding Accounts	GROUNDS MAINTENANCE
31/03/2023	CR297004	FBC00017	50.16	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS