

Payments over £500 made to external bodies and suppliers May2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/05/2023	CR298279	DCN/DI/2324/058	2,275.00	DISTRICT COUNCILS NETWORK	Corporate Subscriptions	SUBSCRIPTIONS
24/05/2023	CR298854	478	834.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
31/05/2023	CR298888	INV - 1944	800.00	FD EVENTS LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
03/05/2023	CR298285	91647	1,040.00	ROAD SAFETY SERVICES	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
22/05/2023	CR296952	3827957	2,535.00	CABINET OFFICE	Statutory External Audit Costs	OTHER EXPENSES
03/05/2023	CR298298	0000773661 FYCT	561.14	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
31/05/2023	CR298933	33531	1,809.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Conducting Elections	ELECTION FEES
17/05/2023	CR298637	1001	550.00	HOPE CHURCH LYTHAM (CHRISTIAN CENTRE)	Conducting Elections	ELECTION FEES
10/05/2023	CR298500	4847	7,298.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
24/05/2023	CR298816	elections 4 May	680.00	ST THOMAS CHURCH	Conducting Elections	ELECTION FEES
22/05/2023	CR298545	9067344713	10,257.14	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
15/05/2023	CR298546	9067431588	4,366.50	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
15/05/2023	CR298547	9067382558	2,663.61	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
22/05/2023	CR298656	9867500955	1,321.84	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
24/05/2023	CR298744	9067409015	732.01	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
10/05/2023	CR298499	4846	11,482.18	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
22/05/2023	CR298675	30003301	4,000.00	FYLDE COAST Y.M.C.A.	Conducting Elections	ELECTION FEES
10/05/2023	CR298500	4847	6,969.60	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
31/05/2023	CR298880	7500015133	978.53	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	GENERAL OFFICE EXPENSES
31/05/2023	CR298910	5201509126	561.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/05/2023	CR298306	LSGI35367	587.50	LINKS SIGNS & GRAPHICS LIMITED	Arts Development and Support	GROUNDS MAINTENANCE
03/05/2023	CR298147	FBC00017	351.46	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/05/2023	CR298782	FBC00018	277.08	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/05/2023	CR298147	FBC00017	31.22	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
24/05/2023	CR298782	FBC00018	46.64	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
24/05/2023	CR298595	M213773	228.80	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
03/05/2023	CR298147	FBC00017	236.08	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/05/2023	CR298782	FBC00018	197.49	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	549.48	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
03/05/2023	CR298318	1050231	151.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	2.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
10/05/2023	CR298447	M213674	1,376.20	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
24/05/2023	CR298842	12540	654.50	GB SPORT & LEISURE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/05/2023	CR298478	S1862516	898.95	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	813.10	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/05/2023	CR298782	FBC00018	657.54	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	141.03	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
03/05/2023	CR298318	1050231	568.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	1,305.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/05/2023	CR298768	SI - 92942	1,793.53	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/05/2023	CR298448	M213690	3,596.16	MASTERSTAFF		AGENCY STAFF
10/05/2023	CR298449	M213739	3,207.46	MASTERSTAFF		AGENCY STAFF
17/05/2023	CR298601	M213789	3,267.60	MASTERSTAFF		AGENCY STAFF
24/05/2023	CR298752	M213849	3,364.33	MASTERSTAFF		AGENCY STAFF
15/05/2023	CR298599	46364	610.00	MC & MA STEWART HAULAGE LTD		OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	2,856.87	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298782	FBC00018	2,604.38	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	47.57	TOTAL GAS & POWER LTD		ENERGY COSTS
03/05/2023	CR298318	1050231	908.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/05/2023	CR298544	OUT - 48549	325.00	GILLET ENVIRONMENTAL LTD		REFUSE COLLECTION
10/05/2023	CR298540	IN55016	2,237.49	BILL HIGHAM MARINE LTD		GROUNDS MAINTENANCE
10/05/2023	CR298540	IN55016	2,300.00	BILL HIGHAM MARINE LTD		EQUIPMENT - PLAY AND GAME EQUIP
03/05/2023	CR298202	PROFORMA	997.14	TRADE PAINTS (UK) LTD		EQUIPMENT - PLAY AND GAME EQUIP
03/05/2023	CR298203	11754	726.00	ZPQ DESIGNS		ADVERTISING AND PUBLICITY
10/05/2023	CR298447	M213674	1,623.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/05/2023	CR298595	M213773	1,383.22	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/05/2023	CR298147	FBC00017	5,092.71	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/05/2023	CR298782	FBC00018	2,362.56	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
03/05/2023	CR298318	1050231	417.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	907.00	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

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15/05/2023	CR298544	OUT - 48549	325.00	GILLETT ENVIRONMENTAL LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
24/05/2023	CR298139	612149	1,600.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/05/2023	CR298296	9005136518	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298786	140765	2,643.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/05/2023	CR298237	IN - 100335	609.25	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/05/2023	CR298739	20226	865.00	JCA LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
03/05/2023	CR298147	FBC00017	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/05/2023	CR298782	FBC00018	20.59	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
03/05/2023	CR298318	1050231	1.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	53.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/05/2023	CR298147	FBC00017	706.21	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/05/2023	CR298782	FBC00018	613.16	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
03/05/2023	CR298318	1050231	20.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	1.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/05/2023	CR298139	612149	500.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298139	612149	700.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298830	140763x1	2,925.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/05/2023	CR298237	IN - 100335	393.15	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
24/05/2023	CR298139	612149	1,926.07	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298139	612149	500.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298786	140765	1,032.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
24/05/2023	CR298830	140763x1	1,893.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/05/2023	CR298237	IN - 100335	393.15	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
24/05/2023	CR298823	9680570	1,301.20	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/05/2023	CR298828	9680569	947.45	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/05/2023	CR298403	03MAY INVOICE	617.29	LYTHAM IN BLOOM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/05/2023	CR298447	M213674	731.05	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/05/2023	CR298595	M213773	920.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/05/2023	CR298147	FBC00017	-115.48	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
03/05/2023	CR298318	1050231	3.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	396.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
17/05/2023	CR298634	I NV - 7819	1,779.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
10/05/2023	CR298447	M213674	517.26	MASTERSTAFF		AGENCY STAFF
24/05/2023	CR298595	M213773	1,419.60	MASTERSTAFF		AGENCY STAFF
24/05/2023	CR298782	FBC00018	1,940.39	TOTAL GAS & POWER LTD		ENERGY COSTS
17/05/2023	CR298654	1050644	273.54	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
10/05/2023	CR298484	0605202301	950.00	SONGSMITH RECORDS	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
03/05/2023	CR298198	M213626	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF

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03/05/2023	CR298316	M213675	686.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/05/2023	CR298523	M213727	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/05/2023	CR298655	M213774	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/05/2023	CR298740	M213834	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
31/05/2023	CR298906	M213884	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
31/05/2023	CR298875	31002107	375.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
03/05/2023	CR298243	5121	598.70	FYLDE MAINTENANCE SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
17/05/2023	CR298619	30780	511.40	HOWICK AUTOMATION LTD	Cem & Crem	PROPERTY - AD HOC MAINT
03/05/2023	CR298404	000330	650.00	LEITH FACILITIES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
24/05/2023	CR298825	SI - 92946	6,304.00	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
24/05/2023	CR298813	23248	810.00	BLACKPOOL TERRAZZO COMPANY LTD	Cem & Crem	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	2,524.91	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/05/2023	CR298782	FBC00018	2,481.27	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	8,559.06	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
03/05/2023	CR298318	1050231	47.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	18.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
15/05/2023	CR298521	INV - 11928	1,189.00	ARRANPAUL LTD	Cem & Crem	EQUIPMENT - TOOLS
10/05/2023	CR298526	APRIL 23 MED/REF	2,615.13	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
24/05/2023	CR298782	FBC00018	84.73	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	139.26	TOTAL GAS & POWER LTD		ENERGY COSTS
17/05/2023	CR298725	SI - 246	14,000.00	GREAT OAKS TREE SERVICES	Coast Protection	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	578.17	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
24/05/2023	CR298782	FBC00018	941.92	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
03/05/2023	CR298318	1050231	924.44	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	805.45	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
31/05/2023	CR298913	0000007109	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
03/05/2023	CR298147	FBC00017	233.88	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
17/05/2023	CR298639	5316	6,175.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
24/05/2023	CR298810	5269	770.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298348	1007	4,660.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
03/05/2023	CR298408	002001	1,260.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298409	002002	1,260.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298349	INV - 0072	1,728.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298350	0204	840.00	HEALTHY HEADS EDUCATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298407	149	1,960.00	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
03/05/2023	CR298406	14 april invoice	719.25	LYNN HART THE HARTY FOOD COMPANY	Community Safety	OTHER EXPENSES
10/05/2023	CR298410	INV NO : FSM006	986.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
17/05/2023	CR298657	INV 0836	1,200.00	PARTICIPANT UK LTD	Community Safety	OTHER EXPENSES

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10/05/2023	CR298405	HAF439	1,094.48	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
17/05/2023	CR298627	207	3,240.00	STREETWISE	Community Safety	OTHER EXPENSES
24/05/2023	CR298808	5183	2,500.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
24/05/2023	CR298809	5227	2,500.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
03/05/2023	CR298400	4/1/2023	700.00	ABIGAIL WELSBY		OTHER EXPENSES
03/05/2023	CR298390	4/1/2023	1,050.00	DAVID THOMPSON		OTHER EXPENSES
03/05/2023	CR298398	4/1/2023	700.00	DR ANDREW PICKARD		OTHER EXPENSES
31/05/2023	CR297078	23958	1,837.73	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
31/05/2023	CR298884	24128	1,262.45	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
17/05/2023	CR298608	SI - 121667	10,540.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
03/05/2023	CR298313	M213673	698.19	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/05/2023	CR298477	M213725	599.10	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/05/2023	CR298770	M213832	1,216.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/05/2023	CR298571	CD - 40012300365	12,384.00	IPL T/A MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
10/05/2023	CR298488	44730	2,845.98	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
03/05/2023	CR298182	SINV65/00000824	3,875.11	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
03/05/2023	CR298312	SINV65/00001002	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
17/05/2023	CR298549	SINV20/00004088	3,227.25	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
31/05/2023	CR298914	0167	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
03/05/2023	CR298324	556599	615.65	GROWTH LANCASHIRE LTD	Dealing with Applications	CONSULTANCY FEES - GENERAL
24/05/2023	CR298856	50229132	9,390.00	HAYMARKET MEDIA GROUP	Dealing with Applications	CONSULTANCY FEES - GENERAL
15/05/2023	CR298561	721765	1,167.98	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
31/05/2023	CR298909	729958	563.85	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
03/05/2023	CR298147	FBC00017	237.23	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2023	CR298782	FBC00018	194.98	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	580.26	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
03/05/2023	CR298318	1050231	13.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	366.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
03/05/2023	CR298147	FBC00017	82.38	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298782	FBC00018	77.24	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	189.68	TOTAL GAS & POWER LTD		ENERGY COSTS
03/05/2023	CR298286	19626/3169/013	1,825.00	CREATIVE WROUGHT IRON LIMITED	Premises Development	OTHER REPAIRS & MAINT
31/05/2023	CR298886	26638	509.00	DEFIB STORE LIMITED	Premises Development	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	1,721.63	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298782	FBC00018	2,686.18	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	109.08	TOTAL GAS & POWER LTD		ENERGY COSTS
03/05/2023	CR298147	FBC00017	20.29	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298782	FBC00018	18.41	TOTAL GAS & POWER LTD		ENERGY COSTS

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03/05/2023	CR298147	FBC00017	649.61	TOTAL GAS & POWER LTD		ENERGY COSTS
24/05/2023	CR298782	FBC00018	527.94	TOTAL GAS & POWER LTD		ENERGY COSTS
03/05/2023	CR298147	FBC00017	4,265.20	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/05/2023	CR298782	FBC00018	3,201.08	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	120.25	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
24/05/2023	CR298782	FBC00018	107.43	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
22/05/2023	CR298761	9834	1,100.00	PIPE SCAN LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	581.83	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
24/05/2023	CR298782	FBC00018	731.63	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
31/05/2023	CR298835	90001852	1,202.67	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
31/05/2023	CR298836	90001851	1,168.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
17/05/2023	CR298678	S233656	822.78	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
10/05/2023	CR298541	00024368	4,342.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
31/05/2023	CR298915	Fylde - 123	595.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
03/05/2023	CR298288	511	2,040.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/05/2023	CR298487	512	1,890.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/05/2023	CR298701	513	1,800.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/05/2023	CR298866	514	1,680.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/05/2023	CR298697	56a	4,120.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298791	1A	3,360.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298792	52A	5,125.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298793	532A	3,570.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/05/2023	CR298463	fylde - 119	2,555.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/05/2023	CR298741	Fylde - 118	2,625.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/05/2023	CR298742	Fylde - 121	2,380.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/05/2023	CR298915	Fylde - 123	2,380.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298280	FC - AC - 00055	1,300.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298471	FC - AC - 00056	1,760.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298667	FC AC 00057	1,780.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/05/2023	CR298784	FC - AC - 00058	2,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/05/2023	CR298930	FC - AC - 00059	2,510.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/05/2023	CR298476	MARCH INV	2,030.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/05/2023	CR298865	22/05/2023	2,520.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/05/2023	CR298339	4019089	719.00	DWP RM RECEIPTS AND SDP	Rent Allowances	SPECIAL GOVERNMENT GRANTS
15/05/2023	CR298560	C/PY272947	80,408.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
10/05/2023	CR298480	221398	3,083.00	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
10/05/2023	CR298459	7402912641	16,765.81	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
24/05/2023	CR298766	UKIO/042023/265	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/05/2023	CR298164	7402904861	1,640.36	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
03/05/2023	CR298340	71712	3,000.00	HARRISON DRURY & CO LTD	IT Services	COMPUTER MAINT AND SUPPORT
15/05/2023	CR298592	SI112809	784.66	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
15/05/2023	CR298593	SI112669	4,352.72	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
03/05/2023	CR298241	449430	4,785.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
31/05/2023	CR298907	12658700	12,103.39	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
10/05/2023	CR298479	104575	518.81	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
31/05/2023	CR298898	104783	549.11	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
03/05/2023	CR298289	38708	2,870.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
17/05/2023	CR298664	23776047	750.36	WALKER FIRE UK LTD	Office Accommodation	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	4,592.74	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2023	CR298782	FBC00018	4,201.22	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	2,853.16	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
03/05/2023	CR298318	1050231	658.08	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	1,856.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
10/05/2023	CR298338	60062	440.08	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
10/05/2023	CR298338	60062	153.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
03/05/2023	CR298147	FBC00017	169.41	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2023	CR298782	FBC00018	144.00	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	81.30	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
03/05/2023	CR298318	1050231	143.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	219.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
31/05/2023	CR298875	31002107	100.00	BLACKPOOL COUNCIL	Legal Services	EMPLOYEE RELATED SCHEME
03/05/2023	CR298352	07 APRIL23	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
03/05/2023	CR298353	14 APRIL23	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
03/05/2023	CR298354	21 APRIL23	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
03/05/2023	CR298355	31 MARCH23	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
10/05/2023	CR298498	Week 30th April	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
10/05/2023	CR298508	May 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
17/05/2023	CR298636	end 12 May 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
24/05/2023	CR298794	19 May 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
22/05/2023	CR298767	625104	1,000.00	MARK KELLET	Legal Services	LEGAL FEES AND EXPENSES
31/05/2023	CR298874	31002106	270.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
31/05/2023	CR298875	31002107	88.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
22/05/2023	CR298746	INPUK5234	8,000.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
24/05/2023	CR298837	I N PU K5245	1,200.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
31/05/2023	CR298781	02078399	36,142.16	PRESTON CITY COUNCIL		OTHER LOCAL AUTHORITIES
17/05/2023	CR297749	106209	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF

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22/05/2023	CR297750	106220	617.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
31/05/2023	CR298874	31002106	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
10/05/2023	CR298447	M213674	2,102.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/05/2023	CR298595	M213773	1,393.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/05/2023	CR298874	31002106	674.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
31/05/2023	CR298875	31002107	44.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
31/05/2023	CR298874	31002106	70.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
31/05/2023	CR298875	31002107	95.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
31/05/2023	CR298874	31002106	150.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
03/05/2023	CR298147	FBC00017	310.89	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/05/2023	CR298782	FBC00018	288.31	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/05/2023	CR298640	14739	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
03/05/2023	CR298318	1050231	29.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	14.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/05/2023	CR298536	23774988	839.05	WALKER FIRE UK LTD	Operational Buildings	OTHER REPAIRS & MAINT
03/05/2023	CR298147	FBC00017	-579.92	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/05/2023	CR298782	FBC00018	2,550.12	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	623.59	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
03/05/2023	CR298318	1050231	685.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	22.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/05/2023	CR298544	OUT - 48549	325.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
10/05/2023	CR298548	S1862857	328.97	GLASDON U.K. LIMITED	Operational Buildings	EQUIPMENT - TOOLS
10/05/2023	CR298548	S1862857	562.23	GLASDON U.K. LIMITED	Operational Buildings	OTHER MISC EXPENSES
03/05/2023	CR298297	TAV - 10427	675.00	TAVCOM LTD TRADING AS TAVCOM TRAINING	Operational Buildings	OTHER MISC EXPENSES
03/05/2023	CR298318	1050231	10.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	29.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/05/2023	CR298641	SI - 92940	1,568.74	S J HULL ELECTRICAL CONTACTORS LTD	Transport Functions	PROPERTY - AD HOC MAINT
17/05/2023	CR298673	257332	2,138.24	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
03/05/2023	CR298276	233340	23,054.18	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
31/05/2023	CR298887	236721	24,264.11	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
17/05/2023	CR298674	INV18548A	5,438.50	W & G HARRISON (RIBBY HALL VILLAGE WREA GREEN)	Non FBC Cash held	OTHER EXPENSES
10/05/2023	CR298450	IN20187255	102.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
15/05/2023	CR298583	DE11583022	2,448.24	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
15/05/2023	CR298532	IN19785714	150.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
03/05/2023	CR298294	62203666	1,694.78	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
22/05/2023	CR298482	62204994	795.79	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
10/05/2023	CR298511	62206192	1,178.74	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/05/2023	CR298467	230105	1,595.80	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
10/05/2023	CR298415	229929	1,818.91	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
10/05/2023	CR298450	IN20187255	645.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/05/2023	CR298450	IN20187255	215.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
10/05/2023	CR298434	DE11576762	531.83	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
17/05/2023	CR298621	DE11584538	576.68	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
10/05/2023	CR298450	IN20187255	503.14	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
15/05/2023	CR298584	DE11583738	580.36	DENNIS EAGLE		REPAIRS AND MAINTENANCE
15/05/2023	CR298532	IN19785714	28.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
15/05/2023	CR298532	IN19785714	534.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
15/05/2023	CR298532	IN19785714	1,006.28	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
03/05/2023	CR298206	15616040	668.84	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
15/05/2023	CR298577	SV03247	532.00	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
03/05/2023	CR298402	96439762	1,500.98	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
10/05/2023	CR298450	IN20187255	407.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
24/05/2023	CR298804	140927	20.32	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
24/05/2023	CR298804	140927	1,420.05	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
03/05/2023	CR298296	9005136518	71.41	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/05/2023	CR298532	IN19785714	350.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
03/05/2023	CR298296	9005136518	125.42	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/05/2023	CR298435	139897	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
31/05/2023	CR298872	140981	654.01	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
03/05/2023	CR298296	9005136518	222.94	FUEL CARD SERVICES LTD		RUNNING COSTS
03/05/2023	CR298296	9005136518	328.48	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/05/2023	CR298290	INV - 4950	795.85	NORTH WEST TRADING COMPANY		REPAIRS AND MAINTENANCE
03/05/2023	CR298296	9005136518	6.38	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/05/2023	CR298413	139909	900.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE

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24/05/2023	CR298820	140912	900.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
03/05/2023	CR298296	9005136518	352.89	FUEL CARD SERVICES LTD		RUNNING COSTS
24/05/2023	CR298819	140911	900.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
15/05/2023	CR298532	IN19785714	1,113.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
31/05/2023	CR298876	474518	3,580.89	DENNIS EAGLE		REPAIRS AND MAINTENANCE
24/05/2023	CR297549	22636	460.00	ROADVERT LIMITED		RUNNING COSTS
03/05/2023	CR298296	9005136518	189.52	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/05/2023	CR298616	7H108087	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
03/05/2023	CR298296	9005136518	378.46	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/05/2023	CR298497	H108092	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
03/05/2023	CR298296	9005136518	107.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/05/2023	CR298481	5578	3,722.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/05/2023	CR298465	1112	8,348.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298323	5201507437	14,320.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298275	202358	7,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/05/2023	CR298475	0021	8,890.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298941	0022	9,250.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298321	1085541550	3,187.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298322	1085541563	2,880.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/05/2023	CR298466	1085544662	7,044.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/05/2023	CR298464	4595	6,585.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298938	83960	1,666.67	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/05/2023	CR298720	6097	1,666.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298868	6104	596.76	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298869	6106	1,666.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298205	CECS100479	99,698.24	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/05/2023	CR298700	CECS100485	215,119.14	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/05/2023	CR298831	2125.11	1,057.50	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
24/05/2023	CR298778	2114/KIMS22.5	1,310.00	ALLEN ARCHAEOLOGY LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298292	1416	10,631.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298270	170323FILMRFCB	3,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298271	170323PRINTRFCB	1,180.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298272	170323SHEDRFCB	4,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298273	170323SUPPORTPRFCB	5,500.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298274	170323TEXTPRFCB	4,492.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298878	2305171	19,161.36	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/05/2023	CR298831	2125.11	810.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298239	33048	13,063.32	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/05/2023	CR298699	10034	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
10/05/2023	CR298503	07877543	5,483.39	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298255	246111	21,631.58	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298261	246112	56,440.41	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298262	246113	17,200.94	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/05/2023	CR298572	236875R	2,500.00	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298210	23 - 14	5,520.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
31/05/2023	CR298931	LSGI35401	837.00	LINKS SIGNS & GRAPHICS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/05/2023	CR298327	C0210	73,412.50	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/05/2023	CR298507	SI - 9370	15,199.45	CRYSTAL LEISURE SWIMMING POOLS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/05/2023	CR298842	12540	654.50	GB SPORT & LEISURE	External Contracts	OTHER REPAIRS & MAINT
10/05/2023	CR298447	M213674	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298595	M213773	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298786	140765	2,925.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/05/2023	CR298447	M213674	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298595	M213773	479.05	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298830	140763x1	2,925.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
10/05/2023	CR298447	M213674	4,976.06	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298595	M213773	3,898.88	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298773	12638	1,786.92	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	ENERGY COSTS
22/05/2023	CR298772	12636	1,786.92	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
24/05/2023	CR298773	12638	963.08	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
03/05/2023	CR298318	1050231	28.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	460.26	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
15/05/2023	CR298544	OUT - 48549	325.00	GILLET ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
24/05/2023	CR298139	612149	600.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
17/05/2023	CR298684	IE101526	880.00	HUWS GRAY LTD	External Contracts	GROUNDS MAINTENANCE
24/05/2023	CR298830	140763x1	2,925.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/05/2023	CR298237	IN - 100335	393.15	GROUND- GUARDS LIMITED	External Contracts	EQUIPMENT - TOOLS
10/05/2023	CR298447	M213674	1,266.65	MASTERSTAFF	External Contracts	AGENCY STAFF
24/05/2023	CR298595	M213773	1,164.80	MASTERSTAFF	External Contracts	AGENCY STAFF
15/05/2023	CR298573	0000516373	950.61	MOLES SEEDS (UK) LTD	External Contracts	GROUNDS MAINTENANCE
24/05/2023	CR298139	612149	250.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
24/05/2023	CR298830	140763x1	2,925.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
15/05/2023	CR298586	BK059805	3,549.74	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2023	CR297964	1164949564	1,061.16	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/05/2023	CR298903	1165412636	2,052.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
10/05/2023	CR298245	256677	1,267.49	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
31/05/2023	CR298780	257729	1,285.39	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
03/05/2023	CR298147	FBC00017	1,534.89	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/05/2023	CR298782	FBC00018	1,611.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/05/2023	CR298805	18/04 - 22/05/2023	867.22	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
10/05/2023	CR298447	M213674	560.28	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/05/2023	CR298595	M213773	446.89	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/05/2023	CR298147	FBC00017	89.72	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/05/2023	CR298782	FBC00018	80.52	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/05/2023	CR298318	1050231	430.65	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
17/05/2023	CR298654	1050644	98.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
15/05/2023	CR298544	OUT - 48549	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION
24/05/2023	CR298139	612149	500.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
24/05/2023	CR298139	612149	600.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
03/05/2023	CR298147	FBC00017	900.59	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/05/2023	CR298782	FBC00018	159.57	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS