

Payments over £500 made to external bodies and suppliers June2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/06/2023	CR299468	6958	821.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Members Expenses and Support	MEMBERS EXPENSES
21/06/2023	CR299478	1140	950.00	NORTH WEST EMPLOYERS ORGANISATION	Members Expenses and Support	TRAINING
21/06/2023	CR299491	484	1,482.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
07/06/2023	CR299165	68	1,732.75	LOWTHER PAVILION CAFE	Mayoral & Civic Costs	MAYORAL EXPENSES
19/06/2023	CR299014	0000777342 FYCT	538.21	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
19/06/2023	CR299222	237730	1,300.00	FULL COLOUR PRINTERS LIMITED T/A BRIGHT PRINT	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
21/06/2023	CR299417	CD970039630	1,047.00	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
05/06/2023	CR298981	44136	1,496.00	ONE STOP PROMOTIONS LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
21/06/2023	CR299349	9067669163	2,370.71	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
21/06/2023	CR299410	5201510812	510.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
21/06/2023	CR299486	FBC00019	235.74	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
21/06/2023	CR299486	FBC00019	42.12	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
07/06/2023	CR298892	M213883	88.73	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
07/06/2023	CR298966	M213930	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
28/06/2023	CR299581	M214026	128.69	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
21/06/2023	CR299486	FBC00019	186.78	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	357.54	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/06/2023	CR299361	1051691	164.92	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
28/06/2023	CR299628	FB107888	676.21	DALMENY HOTEL	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
07/06/2023	CR299146	12626	5,666.00	EDU - CHEM LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
19/06/2023	CR299332	CD970207429	813.95	OMEGA RED GROUP LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
19/06/2023	CR299344	00158	1,500.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/06/2023	CR299567	000395	725.00	LEITH FACILITIES LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
21/06/2023	CR299486	FBC00019	1,023.16	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	158.80	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
19/06/2023	CR299361	1051691	-51.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
07/06/2023	CR298983	03 - 1169636	634.80	SMITHS EQUIPMENT HIRE LTD	Outdoor Sports and Recn FacIts	CONSULTANCY FEES - GENERAL
19/06/2023	CR299344	00158	1,050.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
21/06/2023	CR299345	00159	850.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
07/06/2023	CR299113	46515	1,200.00	MC & MA STEWART HAULAGE LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
06/06/2023	CR298885	M213899	3,641.01	MASTERSTAFF		AGENCY STAFF
06/06/2023	CR298967	M213944	4,260.01	MASTERSTAFF		AGENCY STAFF
21/06/2023	CR299324	M213990	5,983.37	MASTERSTAFF		AGENCY STAFF
28/06/2023	CR299552	M214087	3,395.55	MASTERSTAFF		AGENCY STAFF
28/06/2023	CR299586	M214040	3,409.10	MASTERSTAFF		AGENCY STAFF
07/06/2023	CR299113	46515	300.00	MC & MA STEWART HAULAGE LTD		OTHER REPAIRS & MAINT
21/06/2023	CR299486	FBC00019	690.58	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	48.65	TOTAL GAS & POWER LTD		ENERGY COSTS
19/06/2023	CR299361	1051691	620.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
28/06/2023	CN299517	142203	-2,650.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
26/06/2023	CR299550	142137	2,650.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
21/06/2023	CR299231	19616	2,932.38	URBAN COFFEE SEVICES		OTHER EXPENSES
26/06/2023	CR299518	2022 - 1761	916.00	PORTABLE TOILET COMPANY LTD		TOURISM AND EVENT EXP
07/06/2023	CR298892	M213883	2,709.53	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/06/2023	CR298966	M213930	2,393.30	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
28/06/2023	CR299581	M214026	2,163.53	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/06/2023	CR299344	00158	1,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
21/06/2023	CR299486	FBC00019	2,317.31	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2023	CR299361	1051691	1,013.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/06/2023	CR299573	4560	9,454.55	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/06/2023	CR299576	4559	184.20	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/06/2023	CR299169	282	600.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/06/2023	CR299612	71631	600.00	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/06/2023	CR298330	021233	920.60	DICK LEIGH	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
19/06/2023	CR299344	00158	1,500.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
21/06/2023	CR299486	FBC00019	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2023	CR299361	1051691	-0.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
21/06/2023	CR299486	FBC00019	393.18	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2023	CR299361	1051691	18.90	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/06/2023	CR299303	04268	853.10	EN COXHEAD LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/06/2023	CR299573	4560	743.54	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/06/2023	CR299576	4559	2,485.45	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/06/2023	CR299516	133798	534.88	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/06/2023	CR299314	276147	822.31	L S SYSTEMS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/06/2023	CR299284	19633/3177/78	1,797.00	CREATIVE WROUGHT IRON LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/06/2023	CR299402	0000306119	1,175.00	BROXAP LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/06/2023	CR298892	M213883	715.71	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
07/06/2023	CR298966	M213930	1,121.34	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
28/06/2023	CR299581	M214026	575.34	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
21/06/2023	CR299486	FBC00019	102.22	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
19/06/2023	CR299361	1051691	8.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
07/06/2023	CR299010	t OJ49RPV - 7307	731.59	AMAZON	Countryside Recreation and Mgt	OTHER MATERIALS
13/06/2023	CR299171	INV - 7879	2,383.60	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
07/06/2023	CR298892	M213883	997.83	MASTERSTAFF		AGENCY STAFF
07/06/2023	CR298966	M213930	1,276.28	MASTERSTAFF		AGENCY STAFF
28/06/2023	CR299581	M214026	1,433.29	MASTERSTAFF		AGENCY STAFF
28/06/2023	CR299632	I N V - 0431	2,595.69	MIDORI POOLS AND GARDENS LTD		OTHER EXPENSES
21/06/2023	CR299486	FBC00019	1,893.26	TOTAL GAS & POWER LTD		ENERGY COSTS
19/06/2023	CR299361	1051691	705.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
21/06/2023	CR299489	SM969	790.00	SMILE MEDIATION	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
07/06/2023	CR299131	6961	1,000.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
21/06/2023	CR299474	INV - 1361	580.00	ROYAL LANCASHIRE AGRICULTURAL SOCIETY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
06/06/2023	CR299013	9102	1,625.00	BAY MEDIA LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
21/06/2023	CR299476	20211	600.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
21/06/2023	CR299477	20212	600.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
07/06/2023	CR299145	M213931	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/06/2023	CR299298	M213976	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/06/2023	CR299366	M214027	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
26/06/2023	CR299540	M214075	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/06/2023	CR299286	31003172	210.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
19/06/2023	CR299368	1081	700.00	MILL COMMERCIAL CLEANING	Cem & Crem	PROPERTY - AD HOC MAINT
21/06/2023	CR299483	1086	550.00	MILL COMMERCIAL CLEANING	Cem & Crem	PROPERTY - AD HOC MAINT
13/06/2023	CR299244	FIXING MEMORIALS	650.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
21/06/2023	CR299486	FBC00019	2,454.16	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	9,901.79	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/06/2023	CR299361	1051691	280.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
07/06/2023	CR299150	MED REF MAY23	2,651.13	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
07/06/2023	CR299149	SUB - 2872305	8,640.00	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES

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28/06/2023	CR299615	49720-29	2,210.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
28/06/2023	CR299623	49730-33	677.40	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
21/06/2023	CR299486	FBC00019	79.76	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	96.42	TOTAL GAS & POWER LTD		ENERGY COSTS
19/06/2023	CR299284	19633/3177/78	68.00	CREATIVE WROUGHT IRON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
13/06/2023	CR298178	1700251487	1,106.56	PROGRESS HOUSING GROUP		OTHER EXPENSES
21/06/2023	CR299486	FBC00019	1,019.27	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
19/06/2023	CR299361	1051691	797.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
13/06/2023	CR298928	0000007065	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
14/06/2023	CR299218	1601	2,889.60	INSTROM LTD	Communty Safety (Crime Redctn)	CONSULTANCY FEES - GENERAL
14/06/2023	CR299288	1626	900.00	INSTROM LTD	Communty Safety (Crime Redctn)	CONSULTANCY FEES - GENERAL
26/06/2023	CR299545	31003692	4,154.49	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
05/06/2023	CR298985	FBC - PA250523	2,916.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
05/06/2023	CR298877	30/04/2023	721.00	WELL BAPTIST CHURCH		OTHER EXPENSES
05/06/2023	CR298975	31/03/2023	516.00	WELL BAPTIST CHURCH		OTHER EXPENSES
06/06/2023	CR298893	M213882	835.09	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/06/2023	CR298992	M213929	917.23	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/06/2023	CR299353	M214025	1,747.51	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/06/2023	CR299372	M213974	1,216.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/06/2023	CR299564	M214073	1,544.75	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/06/2023	CR298168	59821	686.04	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
06/06/2023	CR298570	60261	509.95	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
08/06/2023	CR299178	44826	1,893.44	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
26/06/2023	CR299519	SINV65/00001119	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
21/06/2023	CR299415	121352	3,798.00	A & C WEBER UK	Trade Waste Collection	EQUIPMENT - PLANT
19/06/2023	CR299227	INV - 2419	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Trade Waste Collection	OTHER LOCAL AUTHORITIES
28/06/2023	CR299644	737472	1,047.15	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
07/06/2023	CR299114	680015098	3,950.00	ARCADIS (HYDER) CONSULTING (UK) LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
21/06/2023	CR299486	FBC00019	160.09	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	391.94	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/06/2023	CR299361	1051691	390.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
21/06/2023	CR299486	FBC00019	78.03	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	98.13	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299486	FBC00019	2,574.42	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	92.83	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299473	1850	3,800.00	PLACE INFORMATICS LTD		OTHER EXPENSES
21/06/2023	CR299486	FBC00019	18.65	TOTAL GAS & POWER LTD		ENERGY COSTS
21/06/2023	CR299486	FBC00019	480.26	TOTAL GAS & POWER LTD		ENERGY COSTS

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21/06/2023	CR299486	FBC00019	2,907.41	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
21/06/2023	CR299486	FBC00019	138.51	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
21/06/2023	CR299486	FBC00019	706.34	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
07/06/2023	CR299045	C66599	2,389.20	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
28/06/2023	CR299593	181405	644.00	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
21/06/2023	CR299406	12262	1,191.33	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
21/06/2023	CR299389	S234171	1,029.12	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
07/06/2023	CR299151	00024656	4,820.80	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
21/06/2023	CR299343	INV - 2016	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
21/06/2023	CR299465	INV 2018	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
21/06/2023	CR299463	00000284	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	TRAVEL WARRANTS - HOMELESSNESS
07/06/2023	CR299129	516	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299464	517	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299466	518	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
28/06/2023	CR299619	519	300.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299343	INV - 2016	886.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299465	INV 2018	510.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
13/06/2023	CR298796	fylde - 122	2,580.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
07/06/2023	CR299112	fylde - 124	910.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299457	fylde - 125	910.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299458	ylde - 126	1,060.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
26/06/2023	CR299526	ylde - 128	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299452	FC - AC - 00060	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299453	FC - AC - 00061	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
21/06/2023	CR299454	FC - AC - 00062	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
28/06/2023	CR299607	FC - AC - 00063	290.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
07/06/2023	CR299129	516	960.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299464	517	1,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299466	518	1,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/06/2023	CR299619	519	1,400.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/06/2023	CR299234	2A	3,430.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/06/2023	CR299235	3A	2,610.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/06/2023	CR298980	MH1127	775.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/06/2023	CR299112	fylde - 124	2,165.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299457	fylde - 125	2,415.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299458	ylde - 126	2,345.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/06/2023	CR299526	ylde - 128	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299452	FC - AC - 00060	2,160.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE

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21/06/2023	CR299453	FC - AC - 00061	1,760.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299454	FC - AC - 00062	1,770.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/06/2023	CR299607	FC - AC - 00063	1,500.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/06/2023	CR299002	23/05/23	1,890.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/06/2023	CR299460	MP 13 JUN INV	900.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/06/2023	CR299116	1700258040	1,325.45	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/06/2023	CR298934	q10001821	12,711.00	FYLDE COAST Y.M.C.A.	Homelessness Administration	OTHER EXPENSES
19/06/2023	CR299286	31003172	50.00	BLACKPOOL COUNCIL	Finance	EMPLOYEE RELATED SCHEME
05/06/2023	CR298963	SI113234	6,711.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
26/06/2023	CR299580	15201510995	6,052.00	LANCASHIRE COUNTY COUNCIL	IT Services	COMPUTER PURCHASES
06/06/2023	CR299035	GB34EPHABEY	996.24	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
19/06/2023	CR299263	7402921275	4,290.00	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
26/06/2023	CR299565	73259	750.00	HARRISON DRURY & CO LTD	IT Services	COMPUTER MAINT AND SUPPORT
01/06/2023	CR298950	INV - 0564	2,500.00	DARREN NEWMAN EMPLOYMENT LAW LTD	Human Resources	TRAINING
07/06/2023	CR299124	1676	2,210.00	DATA TV LTD	Human Resources	TRAINING
06/06/2023	CR298894	34749	507.95	LOCKSHOP (TECHNOLOGY SERVICES LTD)	Office Accommodation	PROPERTY - AD HOC MAINT
19/06/2023	CR299333	CD970207428	847.97	OMEGA RED GROUP LTD	Office Accommodation	PROPERTY - AD HOC MAINT
21/06/2023	CR299486	FBC00019	4,400.46	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	1,592.64	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/06/2023	CR299361	1051691	675.85	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
21/06/2023	CR299486	FBC00019	141.63	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	84.01	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/06/2023	CR299361	1051691	171.48	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
13/06/2023	CR299240	June 2023	1,320.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
13/06/2023	CR299241	26 May 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
21/06/2023	CR299472	June 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
05/06/2023	CR298986	10960892x2	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
13/06/2023	CR299243	10963363	700.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
19/06/2023	CR299327	10964233	513.50	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
19/06/2023	CR299286	31003172	138.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
19/06/2023	CR299286	31003172	160.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
19/06/2023	CR299286	31003172	160.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
07/06/2023	CR298892	M213883	1,747.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
07/06/2023	CR298966	M213930	1,747.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
28/06/2023	CR299581	M214026	1,057.88	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/06/2023	CR299312	21315	3,000.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service:	SUBSCRIPTIONS
19/06/2023	CR299286	31003172	44.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
21/06/2023	CR299486	FBC00019	206.81	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
21/06/2023	CR299422	14803	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/06/2023	CR299361	1051691	46.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
21/06/2023	CR299486	FBC00019	2,149.36	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	309.24	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/06/2023	CR299361	1051691	797.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
21/06/2023	CR299375	049745	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
19/06/2023	CR299361	1051691	10.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
21/06/2023	CR299405	8791075	855.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
26/06/2023	CR299524	11720	2,650.00	ZPQ DESIGNS	Transport Functions	RUNNING COSTS
26/06/2023	CR299549	417936	732.00	COMPASS (TOOLS & EQUIPMENT)	Transport Functions	EQUIPMENT - TOOLS
05/06/2023	CR298760	252637	564.08	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
05/06/2023	CR298897	253491	587.32	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
19/06/2023	CR299166	254272	684.11	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
01/06/2023	CR298925	00582	11,402.59	LEAAP SOLUTIONS	Debtors - Government Deptmnts	OTHER EXPENSES
19/06/2023	CR299348	00600	19,706.15	LEAAP SOLUTIONS	Debtors - Government Deptmnts	OTHER EXPENSES
01/06/2023	CR298923	0000048089	945.03	ROGER HANNAH LTD	Debtors - Government Deptmnts	OTHER EXPENSES
01/06/2023	CR298924	0000048230	563.39	ROGER HANNAH LTD	Debtors - Government Deptmnts	OTHER EXPENSES
01/06/2023	CR298954	0000048374	713.99	ROGER HANNAH LTD	Debtors - Government Deptmnts	OTHER EXPENSES
21/06/2023	CR299419	5201510861	12,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
14/06/2023	CR299297	DE11591308	549.49	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
07/06/2023	CR299147	5955	709.94	GILBEYS AUTOS	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
05/06/2023	CR298895	62212591	2,119.11	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
28/06/2023	CR299220	140803	545.27	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
06/06/2023	CN299044	3000462	-571.00	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
06/06/2023	CR299023	1760707	681.86	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
07/06/2023	CR299022	064046	2,709.54	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
28/06/2023	CR299614	065172	1,816.98	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
05/06/2023	CR298988	230738	1,665.00	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
05/06/2023	CR298936	DE11588889	555.47	DENNIS EAGLE		REPAIRS AND MAINTENANCE
05/06/2023	CR298997	15619033	765.90	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
28/06/2023	CR299620	96442196	699.28	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
05/06/2023	CR298999	INV00298784	2,857.12	GO PLANT FLEET SERVICES LTD (VEHICLE HIRE)	Fylde Refuse	CONTRACT HIRE
21/06/2023	CR299095	9005322902	75.05	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2023	CR299404	9005405591	140.33	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2023	CR299404	9005405591	119.36	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
06/06/2023	CR298748	9005226555	65.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/06/2023	CR298987	141114	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
28/06/2023	CR299583	142391	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/06/2023	CR298748	9005226555	88.35	FUEL CARD SERVICES LTD		RUNNING COSTS
21/06/2023	CR299095	9005322902	117.16	FUEL CARD SERVICES LTD		RUNNING COSTS
26/06/2023	CR299404	9005405591	112.08	FUEL CARD SERVICES LTD		RUNNING COSTS
06/06/2023	CR298748	9005226555	98.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/06/2023	CR299095	9005322902	267.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2023	CR299404	9005405591	350.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/06/2023	CR299095	9005322902	56.50	FUEL CARD SERVICES LTD		RUNNING COSTS
06/06/2023	CR298748	9005226555	50.40	FUEL CARD SERVICES LTD		RUNNING COSTS
06/06/2023	CR298748	9005226555	154.18	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
07/06/2023	CR298758	INV - 4950	849.78	NORTH WEST TRADING COMPANY	CVMU	REPAIRS AND MAINTENANCE
06/06/2023	CR298748	9005226555	19.68	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/06/2023	CR299095	9005322902	6.38	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2023	CR299404	9005405591	29.81	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
06/06/2023	CR299049	141449	618.72	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
21/06/2023	CR299095	9005322902	34.71	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/06/2023	CR298957	141157	642.28	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
26/06/2023	CR299523	142202	900.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
28/06/2023	CR299380	141751	1,292.58	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
21/06/2023	CR299095	9005322902	439.11	FUEL CARD SERVICES LTD		RUNNING COSTS
19/06/2023	CR299331	141901	825.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
05/06/2023	CR298431	139959	532.64	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
19/06/2023	CR299317	15619822	1,065.76	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
28/06/2023	CR299621	96442408	3,335.45	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
21/06/2023	CR299382	15620261	655.19	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
05/06/2023	CR298982	96440141	1,150.59	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
06/06/2023	CR298748	9005226555	128.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/06/2023	CR299095	9005322902	174.36	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/06/2023	CR299198	H108923	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
06/06/2023	CR298748	9005226555	267.31	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/06/2023	CR299095	9005322902	336.97	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2023	CR299404	9005405591	176.13	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
07/06/2023	CR299141	H108922	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
26/06/2023	CR299404	9005405591	110.54	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
06/06/2023	CR298748	9005226555	445.53	FUEL CARD SERVICES LTD		RUNNING COSTS
26/06/2023	CR299404	9005405591	628.55	FUEL CARD SERVICES LTD		RUNNING COSTS
01/06/2023	CR298951	1116	9,280.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/06/2023	CR298952	1115	8,099.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299161	1114	15,874.50	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/06/2023	CR299162	1113	15,319.20	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299164	1126	8,691.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/06/2023	CR299414	1132	15,627.20	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299604	1134	8,389.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299639	1135	11,274.80	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/06/2023	CR299304	SI - 111439	5,338.80	CLOSOMAT LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299157	202360	7,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299163	202359	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/06/2023	CR299301	202361	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/06/2023	CR299413	202363	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299603	202364	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
14/06/2023	CR299302	1085655238	3,498.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299602	1085559641	6,155.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299606	1085559286	3,489.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299600	4663	9,890.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299601	4664	4,975.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/06/2023	CR299605	4665	1,880.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299323	141872	65,728.03	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
19/06/2023	CR299328	1434	4,500.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299351	6155039574	22,500.00	G L HEARN LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/06/2023	CR298939	83949	1,666.67	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR298870	6042	1,299.45	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/06/2023	CR299471	CECS100506	128,629.34	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299130	5868	2,662.50	PSA DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299094	33074	30,150.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299347	1433	13,288.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299336	170523PRCHFBC	9,250.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299341	1KirkhamJune 2023Q1	6,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
08/06/2023	CR299195	2305174	28,970.82	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/06/2023	CR299529	2536	900.00	JPP MEDIA LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/06/2023	CR299181	2023-024	5,187.00	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2023	CR299337	2125.12	1,900.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR299119	DRCINV/25001310	15,127.87	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
07/06/2023	CR298892	M213883	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
07/06/2023	CR298966	M213930	805.35	MASTERSTAFF	External Contracts	AGENCY STAFF
28/06/2023	CR299581	M214026	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
13/06/2023	CR299261	PMK - 23651	710.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
07/06/2023	CR298892	M213883	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/06/2023	CR298966	M213930	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
28/06/2023	CR299581	M214026	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2023	CN299553	213999	-821.17	MASTERSTAFF	External Contracts	AGENCY STAFF
07/06/2023	CR298892	M213883	5,037.48	MASTERSTAFF	External Contracts	AGENCY STAFF
07/06/2023	CR298966	M213930	5,146.68	MASTERSTAFF	External Contracts	AGENCY STAFF
28/06/2023	CR299581	M214026	5,037.48	MASTERSTAFF	External Contracts	AGENCY STAFF
19/06/2023	CR299361	1051691	52.45	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
07/06/2023	CR298892	M213883	1,577.55	MASTERSTAFF	External Contracts	AGENCY STAFF
07/06/2023	CR298966	M213930	1,328.42	MASTERSTAFF	External Contracts	AGENCY STAFF
28/06/2023	CR299581	M214026	1,165.83	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2023	CR299573	4560	7,104.26	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
26/06/2023	CR299576	4559	9,275.26	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
26/06/2023	CN299107	1165512244	-2,052.26	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2023	CR299108	1165512247	1,480.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2023	CR299362	1165631801	1,069.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2023	CR299363	1165631802	1,069.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2023	CR299364	1165631806	1,069.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2023	CR299365	1165631807	1,069.17	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
06/06/2023	CR299016	103819512	992.88	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
07/06/2023	CR299177	103994905	932.55	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
21/06/2023	CR299486	FBC00019	1,459.26	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
21/06/2023	CR299487	23/05 -19/06/2023	191.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
07/06/2023	CR298892	M213883	573.30	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
07/06/2023	CR298966	M213930	560.28	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
28/06/2023	CR299581	M214026	400.20	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
21/06/2023	CR299486	FBC00019	72.35	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/06/2023	CR299361	1051691	515.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
26/06/2023	CR299573	4560	1,729.64	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
21/06/2023	CR299486	FBC00019	155.65	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS