



Payments over £500 made to external bodies and suppliers July2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300114	488	2,052.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
10/07/2023	CR299765	0000782048 FYCT	541.89	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
24/07/2023	CR300133	4868	8,432.21	SCI PRINT LIMITED	Registration of Electors	PRINTING
24/07/2023	CR300133	4868	17,366.70	SCI PRINT LIMITED	Registration of Electors	POSTAGE
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Emergency Planning	GENERAL OFFICE EXPENSES
26/07/2023	CR300228	5201513227	731.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
05/07/2023	CR299792	31003023	890.00	BLACKPOOL COUNCIL	Arts Development and Support	GROUNDS MAINTENANCE
24/07/2023	CR300156	219	11,200.00	SJ SERVICES	Arts Development and Support	GROUNDS MAINTENANCE
24/07/2023	CR300214	FBC00020	217.72	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/07/2023	CR299734	000408	650.00	LEITH FACILITIES LTD	Heritage	PROPERTY - AD HOC MAINT
19/07/2023	CR300042	SI - 92949	2,976.87	S J HULL ELECTRICAL CONTACTORS LTD	Heritage	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	26.83	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/07/2023	CR299670	M214122	135.84	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
10/07/2023	CR299890	M213975	92.94	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
24/07/2023	CR300214	FBC00020	189.74	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	243.76	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/07/2023	CR300077	1052672	153.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
26/07/2023	CR300030	fylde fitness	9,100.00	JUST GOOD FRIENDS	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
26/07/2023	CR300238	JKNI151332	870.00	JKN DIGITAL LIMITED	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
03/07/2023	CR299661	19635/3181/025	783.00	CREATIVE WROUGHT IRON LIMITED	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
10/07/2023	CR299763	070693	200.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300214	FBC00020	725.93	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	480.85	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/07/2023	CR300077	1052672	44.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
31/07/2023	CR300264	000403	2,850.00	LEITH FACILITIES LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL
10/07/2023	CR299784	03 - 1181475	607.20	SMITHS EQUIPMENT HIRE LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL
10/07/2023	CR299763	070693	200.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/07/2023	CR299763	070693	410.65	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
10/07/2023	CR299875	M214136	3,276.15	MASTERSTAFF		AGENCY STAFF
12/07/2023	CR299894	M214186	3,172.51	MASTERSTAFF		AGENCY STAFF
24/07/2023	CR300018	M214232	2,890.56	MASTERSTAFF		AGENCY STAFF
24/07/2023	CR300175	M214284	3,511.48	MASTERSTAFF		AGENCY STAFF
24/07/2023	CR300214	FBC00020	2,099.28	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	39.88	TOTAL GAS & POWER LTD		ENERGY COSTS
19/07/2023	CR300077	1052672	2,151.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
03/07/2023	CR299670	M214122	2,361.45	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
10/07/2023	CR299890	M213975	1,857.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/07/2023	CR299893	M214172	2,279.55	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/07/2023	CR299925	M213726	1,620.79	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/07/2023	CR299648	INV - 0994	3,695.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
24/07/2023	CR300213	INV - 1023	650.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	2,504.97	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/07/2023	CR300077	1052672	41.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
12/07/2023	CR299973	71402	600.00	BG FENCING LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/07/2023	CR300026	00161	1,650.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/07/2023	CR299968	SIN121181	850.66	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/07/2023	CR299971	SI/04426259	514.35	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/07/2023	CR299820	9005504621	12.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2023	CR300214	FBC00020	20.59	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/07/2023	CR300077	1052672	1.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
12/07/2023	CR299968	SIN121181	850.67	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/07/2023	CR300214	FBC00020	321.81	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/07/2023	CR300077	1052672	66.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
12/07/2023	CR299968	SIN121181	850.67	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/07/2023	CR299946	9680191	737.25	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/07/2023	CR299986	9680190	2,484.60	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/07/2023	CR299670	M214122	1,040.10	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
10/07/2023	CR299890	M213975	1,086.10	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/07/2023	CR299893	M214172	2,175.62	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
12/07/2023	CR299925	M213726	1,505.08	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/07/2023	CR300214	FBC00020	17.10	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
19/07/2023	CR300077	1052672	4.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
19/07/2023	CR299997	INV 7978	1,236.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
12/07/2023	CR299925	M213726	524.25	MASTERSTAFF		AGENCY STAFF
03/07/2023	CR299670	M214122	1,433.25	MASTERSTAFF		AGENCY STAFF
10/07/2023	CR299890	M213975	1,638.00	MASTERSTAFF		AGENCY STAFF
12/07/2023	CR299893	M214172	1,433.25	MASTERSTAFF		AGENCY STAFF
24/07/2023	CR300214	FBC00020	1,769.60	TOTAL GAS & POWER LTD		ENERGY COSTS
19/07/2023	CR300077	1052672	1,637.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
03/07/2023	CR299654	INV21358	6,250.00	FOURTH STREET PLACE CONSULTANTS LIMITED	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
24/07/2023	CR300158	BRO170	1,600.00	JMA TRANSPORT LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/07/2023	CR300159	BRO171	1,100.00	JMA TRANSPORT LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
19/07/2023	CR300034	9416251	650.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
05/07/2023	CR299786	M214123	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/07/2023	CR299885	M214173	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
19/07/2023	CR300033	M214222	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/07/2023	CR300147	61524	1,257.00	RED ROSE TRAINING LTD	Cem & Crem	TRAINING
24/07/2023	CR300222	23103485	19,051.92	FACULTATIVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
24/07/2023	CR300148	255	1,430.00	BM BUILDING	Cem & Crem	OTHER REPAIRS & MAINT
24/07/2023	CR300214	FBC00020	4,523.04	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	9,282.19	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/07/2023	CR300077	1052672	70.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
10/07/2023	CR299919	4548	1,597.20	WALKERS NURSERIES CHESTER LTD	Cem & Crem	GROUNDS MAINTENANCE
10/07/2023	CR299847	61598	826.78	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Cem & Crem	PROTECTIVE CLOTHING
10/07/2023	CR299850	June 2023	2,265.13	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
24/07/2023	CR300214	FBC00020	72.01	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	65.58	TOTAL GAS & POWER LTD		ENERGY COSTS
10/07/2023	CR299616	1700270923	274.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
10/07/2023	CR299616	1700270923	639.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
10/07/2023	CR299825	April-June	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	HOMELESSNESS EXPENDITURE
10/07/2023	CR299563	119307	3,899.17	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
10/07/2023	CR299563	119307	3,899.17	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
12/07/2023	CR299958	000423	1,400.00	LEITH FACILITIES LTD	Public Conveniences	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	1,075.21	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
19/07/2023	CR300077	1052672	1,548.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
19/07/2023	CR299962	000007191	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/07/2023	CR300227	12080	3,875.00	FYLDE COAST Y.M.C.A.		OTHER EXPENSES
10/07/2023	CR299878	30/06/2023	1,061.00	WELL BAPTIST CHURCH		OTHER EXPENSES
31/07/2023	CR300281	SIN121358	250.39	IMPERIAL POLYTHENE PRODUCTS LTD	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
03/07/2023	CR299568	SI - 121742	9,085.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
10/07/2023	CR299683	M214121	2,273.65	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/07/2023	CR299891	M214171	2,379.84	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/07/2023	CR300168	M214220	1,863.32	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/07/2023	CR300187	M214268	1,462.61	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/07/2023	CR299856	65416581	1,857.00	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD)	Household Waste Collection	TRAINING
10/07/2023	CR299655	28056	953.75	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
31/07/2023	CR300285	27861	1,125.00	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
05/07/2023	CR299811	SIN120990	3,613.74	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
31/07/2023	CR300281	SIN121358	256.43	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
19/07/2023	CR300023	3125638	2,785.00	WEIR & CARMICHAEL LTD	Household Waste Collection	CLEANING MATERIALS
10/07/2023	CR299883	44942	1,152.36	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
05/07/2023	CR299800	11891	1,140.00	ZPQ DESIGNS	Household Waste Collection	PRINTING
31/07/2023	CR300281	SIN121358	577.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	PRIVATE CONTRACTORS
31/07/2023	CR300281	SIN121358	501.24	IMPERIAL POLYTHENE PRODUCTS LTD	Trade Waste Collection	OTHER MATERIALS
31/07/2023	CR300281	SIN121358	284.22	IMPERIAL POLYTHENE PRODUCTS LTD	Trade Waste Collection	PRINTING
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Other Building Control Work	COMPUTER PURCHASES
19/07/2023	CR299952	5201511854	4,797.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
10/07/2023	CR299822	733408	644.40	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
10/07/2023	CR299858	717404	563.85	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
24/07/2023	CR300157	745774	1,006.88	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
10/07/2023	CR299895	PP-12268852	1,326.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
24/07/2023	CR300214	FBC00020	189.13	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/07/2023	CR300077	1052672	40.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/07/2023	CR300214	FBC00020	71.88	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	44.68	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300214	FBC00020	2,910.95	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300151	INV - 0914	6,559.00	NORTH WEST AEROSPACE ALLIANCE		OTHER EXPENSES
24/07/2023	CR300214	FBC00020	17.82	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300214	FBC00020	450.68	TOTAL GAS & POWER LTD		ENERGY COSTS
24/07/2023	CR300214	FBC00020	2,683.45	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/07/2023	CR300214	FBC00020	65.99	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
24/07/2023	CR300217	1032	727.50	GJN AND SON LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
19/07/2023	CR299610	746933	1,251.90	THORPE ASSOCIATIES LTD	Off-street Parking	OTHER REPAIRS & MAINT
26/07/2023	CR300234	INV 748663	2,502.63	THORPE ASSOCIATIES LTD	Off-street Parking	OTHER REPAIRS & MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300214	FBC00020	750.83	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
12/07/2023	CR299933	110000726	1,242.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
24/07/2023	CR300183	S234634	1,062.39	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
10/07/2023	CR299851	00024951	4,802.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
19/07/2023	CR300029	21826	2,500.00	PENTAGULL LIMITED	Administration of Grants	COMPUTER PURCHASES
31/07/2023	CR299797	BK 179721/1	2,580.00	W & G HARRISON (RIBBY HALL VILLAGE WREA GREEN)	Administration of Grants	HOMELESSNESS EXPENDITURE
05/07/2023	CR299766	520	210.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
12/07/2023	CR299947	521	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
19/07/2023	CR300081	522	210.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
10/07/2023	CR299836	MH1147	750.00	DJS EVENTS HIRE	Homelessness Administration	OTHER EXPENSES
05/07/2023	CR299762	ylde - 129	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
19/07/2023	CR300070	ylde - 130	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
19/07/2023	CR300071	ylde - 131	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
31/07/2023	CR300263	ylde - 132	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
31/07/2023	CR300270	FC - AC - 00067	280.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
05/07/2023	CR299766	520	1,880.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/07/2023	CR299947	521	1,670.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300081	522	1,340.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/07/2023	CR300273	523	1,400.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300053	4A	4,040.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300054	5A	2,835.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/07/2023	CR300132	11/07/23	1,645.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/07/2023	CR300275	MH1148	750.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/07/2023	CR299762	ylde - 129	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300070	ylde - 130	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300071	ylde - 131	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/07/2023	CR300263	ylde - 132	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/07/2023	CR299720	FC-AC-00064	1,650.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2023	CR299917	FC - AC - 00065	1,490.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300074	FC - AC - 00066	1,400.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/07/2023	CR300270	FC - AC - 00067	910.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2023	CR299827	26/06/23	1,800.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300021	19 JUN 23 INV	1,305.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/07/2023	CR300075	14 JULY23 INV	1,845.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/07/2023	CR300271	26 JULY INV	1,753.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/07/2023	CR299616	1700270923	912.78	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/07/2023	CR299994	U K10/072023/8701	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
24/07/2023	CR300093	73089	2,842.80	VIPRE SECURITY LTD (PREVIOUSLY FUSEMAIL)	IT Services	COMPUTER PURCHASES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300134	1251	2,995.00	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
05/07/2023	CR299749	31004335	2,685.00	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
05/07/2023	CR299750	31004337	7,528.00	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
05/07/2023	CR299791	12659290	1,140.00	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
10/07/2023	CR299650	31004058	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
05/07/2023	CR299747	105004	527.63	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
19/07/2023	CR299993	5201512188	5,400.00	LANCASHIRE COUNTY COUNCIL	Property Management	AGENCY STAFF
05/07/2023	CR299723	5201511269	2,000.00	LANCASHIRE COUNTY COUNCIL	Property Management	PROPERTY MANAGEMENT COSTS
12/07/2023	CR299944	0300	1,000.00	BESPOKE CURTAIN DESIGN	Office Accommodation	PROPERTY - AD HOC MAINT
05/07/2023	CR299751	31004338	1,483.30	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
31/07/2023	CR300265	000445	975.00	LEITH FACILITIES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
24/07/2023	CR300177	38775	1,290.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	4,241.23	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	529.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/07/2023	CR300077	1052672	1,230.88	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
24/07/2023	CR300214	FBC00020	133.08	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	81.30	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/07/2023	CR300077	1052672	150.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
19/07/2023	CR300085	July 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
19/07/2023	CR300089	16 June 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
31/07/2023	CR300231	5201512904	1,157.66	LANCASHIRE COUNTY COUNCIL	Legal Services	OTHER PROFF AND CONSULTANCY FEES
31/07/2023	CR300292	206000	2,310.00	TET LIMITED T/A TRANS EUROPEAN TECHNOLOGY	Procurement Services	SUBSCRIPTIONS
03/07/2023	CR299670	M214122	1,284.73	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
10/07/2023	CR299890	M213975	1,597.05	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/07/2023	CR299893	M214172	1,916.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
12/07/2023	CR299925	M213726	1,630.98	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
19/07/2023	CR299991	10966723	697.50	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
05/07/2023	CR299788	P11985	2,500.00	PS RESEARCH LTD	Environmental and Regulatory Service:	OTHER EXPENSES
10/07/2023	CR299650	31004058	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Planning Services	PRINTING
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Planning Services	OTHER PROFF AND CONSULTANCY FEES
10/07/2023	CR299831	288/01	2,642.20	RELANDSCAPE LTD	Planning Services	SALARIES AND WAGES
31/07/2023	CR300231	5201512904	1,157.62	LANCASHIRE COUNTY COUNCIL	Highways and Transport Srvcs	COMPUTER PURCHASES
24/07/2023	CR300214	FBC00020	160.23	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
26/07/2023	CR300233	14866	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/07/2023	CR300077	1052672	81.08	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
19/07/2023	CR300028	10180	945.00	KEMAN (ADJ DOORS LTD)	Operational Buildings	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	1,876.88	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300123	JUNE 2023	198.98	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/07/2023	CR300077	1052672	784.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
24/07/2023	CR300097	8980	1,382.82	A1 STREAMLINE	Operational Buildings	EQUIPMENT - TOOLS
05/07/2023	CR299754	3206	3,784.34	EVOLUTION CONSTRUCTION GROUP LTD	Operational Buildings	OTHER MISC EXPENSES
05/07/2023	CR299755	3207	503.50	EVOLUTION CONSTRUCTION GROUP LTD	Operational Buildings	OTHER MISC EXPENSES
19/07/2023	CR299990	000431	1,050.00	LEITH FACILITIES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
19/07/2023	CR300077	1052672	11.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
05/07/2023	CR299753	3204	6,770.80	EVOLUTION CONSTRUCTION GROUP LTD	Transport Functions	PROPERTY - AD HOC MAINT
31/07/2023	CR300286	300384823	650.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	RUNNING COSTS
10/07/2023	CR299738	H109752	560.00	PSD SERVICE CENTRE	Transport Functions	CONTRACT HIRE
03/07/2023	CR299672	240292	25,189.89	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
05/07/2023	CR299627	256903	665.24	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
12/07/2023	CR299111	616649	611.60	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
19/07/2023	CR300024	00645	16,356.00	LEAAP SOLUTIONS	Debtors - Government Deptmnts	OTHER EXPENSES
10/07/2023	CR299918	0000048682	713.99	ROGER HANNAH LTD	Debtors - Government Deptmnts	OTHER EXPENSES
24/07/2023	CR300199	31005272	115,000.00	BLACKPOOL COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
19/07/2023	CR299969	5201511992	35,731.77	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
19/07/2023	CR300025	3004607	7,920.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
24/07/2023	CR300019	1800006034	1,125.00	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
12/07/2023	CR299881	142985	600.76	BALMERS GARDEN MACHINERY	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
12/07/2023	CR299866	DE11598121	1,154.38	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/07/2023	CR300167	DE11601426	1,023.60	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/07/2023	CR300176	1766772	638.01	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
05/07/2023	CR299793	IN20593248	250.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2023	CR299818	231830	1,740.00	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
10/07/2023	CR299835	477819	6,246.88	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
05/07/2023	CR299793	IN20593248	814.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
10/07/2023	CR299865	INV00307773	5,357.10	GO PLANT FLEET SERVICES LTD (VEHICLE HIRE)	Fylde Refuse	CONTRACT HIRE
17/07/2023	CR299820	9005504621	357.01	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2023	CR299820	9005504621	69.93	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/07/2023	CR300124	9005583975	69.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
31/07/2023	CR300289	143639	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
17/07/2023	CR299820	9005504621	109.88	FUEL CARD SERVICES LTD		RUNNING COSTS
26/07/2023	CR300124	9005583975	117.39	FUEL CARD SERVICES LTD		RUNNING COSTS
17/07/2023	CR299820	9005504621	88.42	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/07/2023	CR300124	9005583975	92.44	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2023	CR299820	9005504621	118.13	FUEL CARD SERVICES LTD		RUNNING COSTS
17/07/2023	CR299820	9005504621	24.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/07/2023	CR300124	9005583975	6.56	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/07/2023	CR300124	9005583975	14.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/07/2023	CR299820	9005504621	393.12	FUEL CARD SERVICES LTD		RUNNING COSTS
26/07/2023	CR300124	9005583975	253.66	FUEL CARD SERVICES LTD		RUNNING COSTS
05/07/2023	CR299793	IN20593248	91.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/07/2023	CR299980	DE11599070	2,489.03	DENNIS EAGLE		REPAIRS AND MAINTENANCE
24/07/2023	CR300170	DE11600460	603.76	DENNIS EAGLE		REPAIRS AND MAINTENANCE
17/07/2023	CR299820	9005504621	281.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/07/2023	CR300124	9005583975	155.39	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/07/2023	CR299819	H109803	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
26/07/2023	CR300124	9005583975	99.29	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/07/2023	CR300124	9005583975	267.68	FUEL CARD SERVICES LTD		RUNNING COSTS
03/07/2023	CR299727	5707	5,358.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299725	1137	10,005.36	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/07/2023	CR299796	1131	923.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300061	1144	6,372.80	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/07/2023	CR300117	1143	28,420.84	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299739	IVOO098	6,950.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299854	5201511645	13,280.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/07/2023	CR300230	5201512727	6,238.57	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/07/2023	CR300257	5201513154	4,845.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/07/2023	CR300259	INV - 0717	1,020.07	M&D BIBBY DOUBLE GLAZING LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/07/2023	CR300258	202365	7,650.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299872	DFG220199	8,250.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299873	DFG220138	14,295.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299874	DFG220172	10,830.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/07/2023	CR300220	0026	10,205.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299728	1085561595	5,762.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/07/2023	CR299795	1085555359	3,512.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
12/07/2023	CR299970	1085565957	3,090.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/07/2023	CR300118	1085568529	14,452.35	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299668	4669	5,485.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299724	4672	4,580.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299726	4670	2,975.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300020	4727	8,750.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/07/2023	CR300260	4728	4,650.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/07/2023	CR300203	IV200723 - 1	12,205.00	CUBE SURVEYS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/07/2023	CR299814	1443	4,200.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/07/2023	CR300136	INV - 5455	795.00	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299782	83554	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299789	83397	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299790	83409	1,966.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300058	6215	1,848.69	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300059	6216	1,873.86	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300082	CECS100518	164,771.25	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/07/2023	CR299985	31749	4,020.00	P JOHNSON AND COMPANY		FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299721	1442	10,631.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/07/2023	CR299781	2306178	15,028.19	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/07/2023	CR299911	25721	815.00	PROPERTY WORLD PUBLICATIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/07/2023	CR300195	2015-30000	675.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/07/2023	CR300073	07877543	23,061.27	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
03/07/2023	CR299670	M214122	1,544.40	MASTERSTAFF	External Contracts	AGENCY STAFF
10/07/2023	CR299890	M213975	798.53	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299893	M214172	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299925	M213726	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
03/07/2023	CR299670	M214122	772.20	MASTERSTAFF	External Contracts	AGENCY STAFF
10/07/2023	CR299890	M213975	479.05	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299893	M214172	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299925	M213726	479.37	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299971	SI/04426259	514.35	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
03/07/2023	CR299722	92772	840.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
03/07/2023	CR299670	M214122	4,947.48	MASTERSTAFF	External Contracts	AGENCY STAFF
10/07/2023	CR299890	M213975	4,576.02	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299893	M214172	4,756.13	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299925	M213726	4,866.86	MASTERSTAFF	External Contracts	AGENCY STAFF
10/07/2023	CR299325	25126369	4,348.78	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
19/07/2023	CR300077	1052672	61.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
05/07/2023	CR299629	050112	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
24/07/2023	CR300153	050786	600.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
31/07/2023	CR300282	050983	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
12/07/2023	CR299971	SI/04426259	514.35	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
03/07/2023	CR299670	M214122	1,676.98	MASTERSTAFF	External Contracts	AGENCY STAFF
10/07/2023	CR299890	M213975	1,274.27	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299893	M214172	1,596.34	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299925	M213726	1,466.40	MASTERSTAFF	External Contracts	AGENCY STAFF
12/07/2023	CR299971	SI/04426259	514.35	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/07/2023	CR299099	BK136980	1,461.49	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
03/07/2023	CR299682	BK190305	2,808.51	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
03/07/2023	CR299590	258737	1,238.02	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
26/07/2023	CR300111	259778	1,258.93	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
24/07/2023	CR300197	SI113546	2,314.00	NETWORKING PEOPLE (TNP) LTD	Monthly Recharge Accounts	OTHER EXPENSES
24/07/2023	CR300214	FBC00020	1,723.90	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/07/2023	CR300123	JUNE 2023	135.64	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/07/2023	CR299670	M214122	560.28	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
10/07/2023	CR299890	M213975	446.89	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
12/07/2023	CR299893	M214172	560.28	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
12/07/2023	CR299925	M213726	560.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/07/2023	CR300214	FBC00020	175.47	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/07/2023	CR300077	1052672	1,217.26	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
10/07/2023	CR299829	10168	2,545.00	KEMAN (ADJ DOORS LTD)	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
24/07/2023	CR300214	FBC00020	93.02	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS