

Payments over £500 made to external bodies and suppliers August2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/08/2023	CR297651	64008144	8,610.77	LOCAL GOVERNMENT INFORMATION HOUSE	Corporate Subscriptions	SUBSCRIPTIONS
16/08/2023	CR300143	ETP230703	633.50	EMMA TAYLOR PRESENTS	Members Expenses and Support	TRAINING
09/08/2023	CR300567	492	2,244.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
16/08/2023	CR300696	529021	1,550.00	ARMITSTEAD BARNETT LLP	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
02/08/2023	CR300372	23473	800.00	DUXBURYS COMMERCIAL	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
09/08/2023	CR300364	31005447	960.86	BLACKPOOL COUNCIL	Conducting Elections	ELECTION FEES
21/08/2023	CR300748	5201514551	646.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
16/08/2023	CR300614	8410083878	7,449.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Grants Bequests and Donations	CONSULTANCY FEES - GENERAL
23/08/2023	CR300857	ACU Sand Masters	2,000.00	CHESHIRE GRASS TRACK	Arts Development and Support	ARTS SUPPORT
09/08/2023	CR300550	3214	12,150.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	261.70	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
23/08/2023	CR300844	3220	4,055.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
02/08/2023	CR300017	M214221	135.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
02/08/2023	CR300174	M214269	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
09/08/2023	CR300489	M214380	42.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
14/08/2023	CR300583	M214432	71.50	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
30/08/2023	CR300921	M214074	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
23/08/2023	CR300817	FBC00021	182.57	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	215.46	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
16/08/2023	CR300708	1053570	158.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
09/08/2023	CR300534	10001857	650.00	FYLDE COAST Y.M.C.A.	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
02/08/2023	CR300313	INV - 0090	2,270.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/08/2023	CR300507	1916	768.25	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
02/08/2023	CR300378	INV - 0089	2,280.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
16/08/2023	CR300662	SI - 92973	922.32	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	744.92	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	126.79	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
16/08/2023	CR300708	1053570	44.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
02/08/2023	CR300318	SI - 92966	2,236.68	S J HULL ELECTRICAL CONTACTORS LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL
02/08/2023	CR298303	03 - 1159168	690.00	SMITHS EQUIPMENT HIRE LTD	Outdoor Sports and Recn Facfts	CONSULTANCY FEES - GENERAL
09/08/2023	CR300299	M214344	3,124.95	MASTERSTAFF		AGENCY STAFF
14/08/2023	CR300490	M214395	4,824.37	MASTERSTAFF		AGENCY STAFF
21/08/2023	CR300653	M214444	4,288.70	MASTERSTAFF		AGENCY STAFF
23/08/2023	CR300740	M214493	5,586.86	MASTERSTAFF		AGENCY STAFF
21/08/2023	CR300713	3281	540.00	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
23/08/2023	CR300781	3282	2,138.61	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
16/08/2023	CR300655	3279	2,986.70	EVOLUTION CONSTRUCTION GROUP LTD		OTHER REPAIRS & MAINT
23/08/2023	CR300843	SI - 92980	100.00	S J HULL ELECTRICAL CONTACTORS LTD		OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	1,212.93	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	33.17	TOTAL GAS & POWER LTD		ENERGY COSTS
16/08/2023	CR300708	1053570	1,064.46	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
23/08/2023	CR300843	SI - 92980	10.95	S J HULL ELECTRICAL CONTACTORS LTD		GROUNDS MAINTENANCE
16/08/2023	CR300681	SPC23 WC JUL23	749.00	GREG ANDERTON T/A LEAFY LYTHAM		GROUNDS MAINTENANCE
24/08/2023	CR300880	PMK - 25764	851.17	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
16/08/2023	CR300656	3278	2,580.60	EVOLUTION CONSTRUCTION GROUP LTD		GROUNDS MAINTENANCE
16/08/2023	CR300694	03083	528.00	WILLIAM PYE LTD		GROUNDS MAINTENANCE
02/08/2023	CR300296	143691	2,650.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
23/08/2023	CR300843	SI - 92980	1,389.05	S J HULL ELECTRICAL CONTACTORS LTD		EQUIPMENT - TOOLS
23/08/2023	CR300860	CSP/Fylde June23	560.00	COMPLETE SECURITY & PROTECTION SERVICES LTD		TOURISM AND EVENT EXP
02/08/2023	CR300017	M214221	2,129.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
16/08/2023	CR300067	M213833	2,087.43	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/08/2023	CR300174	M214269	1,638.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
02/08/2023	CR300298	M214328	2,402.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/08/2023	CR300489	M214380	2,088.45	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
14/08/2023	CR300583	M214432	1,916.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/08/2023	CR300921	M214074	2,224.95	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/08/2023	CR300923	M214528	1,694.56	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
07/08/2023	CR300448	00162	1,590.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	2,466.91	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
16/08/2023	CR300708	1053570	940.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/08/2023	CR300448	00162	1,300.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/08/2023	CR300109	PMK-24813	500.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/08/2023	CR300380	INV - 1024	720.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/08/2023	CR300448	00162	1,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
09/08/2023	CR300531	PS1071726	1,530.45	HONEY BROTHER LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
02/08/2023	CR300362	000452	600.00	LEITH FACILITIES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
16/08/2023	CR300708	1053570	1.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/08/2023	CR300817	FBC00021	306.63	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
16/08/2023	CR300708	1053570	77.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/08/2023	CR300625	IN BLOOM 2023	530.00	LYTHAM IN BLOOM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/08/2023	CR300487	3213	1,240.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
23/08/2023	CR300779	3217	965.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/08/2023	CR300700	7083	1,440.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/08/2023	CR300017	M214221	1,983.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
16/08/2023	CR300067	M213833	1,113.10	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
02/08/2023	CR300174	M214269	1,719.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
02/08/2023	CR300298	M214328	1,604.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/08/2023	CR300489	M214380	1,890.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
14/08/2023	CR300583	M214432	1,890.94	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/08/2023	CR300921	M214074	1,145.93	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/08/2023	CR300923	M214528	2,155.50	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/08/2023	CR300575	000444	5,340.00	LEITH FACILITIES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	15.40	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
16/08/2023	CR300708	1053570	8.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
09/08/2023	CR300527	INV8009	858.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
16/08/2023	CR300627	051487	300.00	BLACKPOOL SKIP HIRE LTD		OTHER MISC EXPENSES
09/08/2023	CR300538	63044	668.38	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED		OTHER MISC EXPENSES
02/08/2023	CR300017	M214221	1,267.78	MASTERSTAFF		AGENCY STAFF
16/08/2023	CR300067	M213833	1,480.50	MASTERSTAFF		AGENCY STAFF
02/08/2023	CR300174	M214269	1,312.90	MASTERSTAFF		AGENCY STAFF
02/08/2023	CR300298	M214328	1,430.00	MASTERSTAFF		AGENCY STAFF
09/08/2023	CR300489	M214380	1,581.43	MASTERSTAFF		AGENCY STAFF
14/08/2023	CR300583	M214432	1,499.68	MASTERSTAFF		AGENCY STAFF
30/08/2023	CR300921	M214074	1,433.25	MASTERSTAFF		AGENCY STAFF
30/08/2023	CR300923	M214528	1,656.20	MASTERSTAFF		AGENCY STAFF
23/08/2023	CR300817	FBC00021	1,781.19	TOTAL GAS & POWER LTD		ENERGY COSTS
16/08/2023	CR300708	1053570	2,286.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES

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23/08/2023	CR300827	186248	887.55	J P LENNARD LTD		OTHER MATERIALS
16/08/2023	CR300698	I NV-1519996	2,500.00	DISABLED ENABLED LIMITED (T/A ACCESSABLE)	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
23/08/2023	CR300870	2882	4,500.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
02/08/2023	CR300392	SM979	1,200.00	SMILE MEDIATION	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
23/08/2023	CR300857	ACU Sand Masters	1,040.00	CHESHIRE GRASS TRACK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/08/2023	CR300611	2022 - 1812	960.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/08/2023	CR300707	1005	1,000.00	ST ANNES LANDYACHTING CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/08/2023	CR300340	1154	1,500.00	BLUEBIRD ENTERTAINMENT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
23/08/2023	CR300821	LW F 23 004	2,997.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/08/2023	CR300582	: ICWW2A/23/Fyld2	950.00	ICONIC WW2 AIRCRAFT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2023	CR300832	2311	600.00	JAMIE QUINN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
14/08/2023	CR300589	1223	630.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
23/08/2023	CR300633	190823	1,600.00	KALAMAZOO DANCE BAND	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/08/2023	CR300610	2022 - 1808	3,905.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/08/2023	CR300477	185445	6,970.00	FAIRHAVEN GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/08/2023	CR300670	INV - 0002	6,851.52	ST ANNES OLD LINKS GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/08/2023	CR300385	KITE FEST	7,625.00	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
09/08/2023	CR300553	BUFFET X 100	1,695.00	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
02/08/2023	CR300322	M214329	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/08/2023	CR300530	M214381	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
16/08/2023	CR300628	M214433	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/08/2023	CR300846	M214478	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/08/2023	CR300948	M214529	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/08/2023	CR300145	FBCA - 0229	785.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	TRAINING
09/08/2023	CR300569	SI - 92970	1,967.54	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	2,431.02	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	9,197.54	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
16/08/2023	CR300708	1053570	70.09	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
30/08/2023	CR300913	144586	1,174.00	BALMERS GARDEN MACHINERY	Cem & Crem	EQUIPMENT - TOOLS
09/08/2023	CR300532	Medical Ref July 23	1,845.13	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
23/08/2023	CR300805	14/07/23 14/08/23	58.36	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300762	FBC - 0039	1,347.80	3D ENVIRONMENTAL LIMITED	Environmental Protection	OTHER EXPENSES
23/08/2023	CR300813	Funeral W E L 9/6	1,121.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
30/08/2023	CR300914	000484	700.00	LEITH FACILITIES LTD	Water Safety	OTHER REPAIRS & MAINT
03/08/2023	CR300397	009635 / 680579	4,108.00	XYLEM WATER SOLUTION UK LTD	Water Safety	OTHER REPAIRS & MAINT
30/08/2023	CR300927	053	700.00	ALEXANDRA BRADSHAW	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
23/08/2023	CR300817	FBC00021	1,289.40	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
16/08/2023	CR300708	1053570	1,039.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES

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09/08/2023	CR300453	0000007246	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
23/08/2023	CR300818	1015	1,824.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
23/08/2023	CR300747	324 Child Lunch	1,701.00	LYNN HART THE HARTY FOOD COMPANY	Community Safety	OTHER EXPENSES
30/08/2023	CR300912	FBC-PA180723	2,916.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
09/08/2023	CR300481	S1864409	3,554.35	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
23/08/2023	CR300829	24306	2,137.80	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
07/08/2023	CR300462	M214327	2,505.11	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/08/2023	CR300652	M214431	2,040.18	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/08/2023	CR300769	NO 56	932.00	GERALD PODMORE	Household Waste Collection	TRAINING
14/08/2023	CR300533	62731	575.00	RED ROSE TRAINING LTD	Household Waste Collection	TRAINING
30/08/2023	CR300894	CD - 40012300952	11,520.00	IPL PLASTICS (UK) LTD (FORMALLY MGB PLASTICS)	Household Waste Collection	CLEANING MATERIALS
30/08/2023	CR300949	43975-00601660	32,384.68	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
16/08/2023	CR300702	2907	4,350.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
14/08/2023	CR300587	PP-10116393	24,929.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
14/08/2023	CR300588	PP-10123244	4,158.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
02/08/2023	CR300384	00630	1,896.35	LEAAP SOLUTIONS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
16/08/2023	CR300644	00652	1,650.00	LEAAP SOLUTIONS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
16/08/2023	CR300601	000468	1,800.00	LEITH FACILITIES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	209.66	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	402.87	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
16/08/2023	CR300708	1053570	37.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
23/08/2023	CR300817	FBC00021	85.20	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	38.13	TOTAL GAS & POWER LTD		ENERGY COSTS
21/08/2023	CR300739	3216	3,945.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
24/08/2023	CR300878	12234	650.00	JCB DESIGN	Premises Development	OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	3,079.36	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	181.59	TOTAL GAS & POWER LTD		ENERGY COSTS
16/08/2023	CR300630	5405	18,667.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
02/08/2023	CR300388	SEL3899	8,761.88	SELNET LTD		OTHER EXPENSES
30/08/2023	CR300946	SEL3912	8,761.88	SELNET LTD		OTHER EXPENSES
23/08/2023	CR300817	FBC00021	18.27	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300817	FBC00021	465.24	TOTAL GAS & POWER LTD		ENERGY COSTS
23/08/2023	CR300861	SI - 92977	701.33	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
23/08/2023	CR300862	SI - 92978	1,342.02	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	2,791.13	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	69.27	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
09/08/2023	CR300571	9036	1,893.63	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
09/08/2023	CR300572	9021	1,347.56	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/08/2023	CR300573	9022	1,341.52	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
23/08/2023	CR300817	FBC00021	732.13	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
16/08/2023	CR300671	110000732	1,487.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
16/08/2023	CR300688	S235091	953.85	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
09/08/2023	CR300537	00025232	4,839.20	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
21/08/2023	CR300771	3219	1,207.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
16/08/2023	CR300617	INV2101	1,264.96	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
07/08/2023	CR300458	524	120.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
30/08/2023	CR300850	INVOICE 7a	490.00	CHESTERFIELD HOTEL	Homelessness Administration	OTHER EXPENSES
16/08/2023	CR300617	INV2101	70.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
14/08/2023	CR300586	4/2023 - 24	17,854.50	FYLDE COAST WOMEN`S REFUGE	Homelessness Administration	OTHER EXPENSES
02/08/2023	CR300360	Fylde - 133	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
16/08/2023	CR300599	ylde - 136	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
23/08/2023	CR300849	ylde - 138	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
30/08/2023	CR300934	ylde-139	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
07/08/2023	CR300454	FC - AC - 00068	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
09/08/2023	CR300500	FC - AC - 00069	770.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
14/08/2023	CR300593	FCAC00070	750.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
30/08/2023	CR300916	22/08/23	720.00	THE BREVERTON	Homelessness Administration	OTHER EXPENSES
07/08/2023	CR300458	524	840.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/08/2023	CR300635	525	1,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300865	527	1,130.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2023	CR300850	INVOICE 7a	1,995.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300851	INVOICE 8	3,010.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300852	INVOICE 9	3,395.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/08/2023	CR300521	MH1163	525.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/08/2023	CR300522	MH1166	775.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/08/2023	CR300360	Fylde - 133	2,210.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/08/2023	CR300599	ylde - 136	2,310.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300849	ylde - 138	2,310.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2023	CR300934	ylde-139	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/08/2023	CR300454	FC - AC - 00068	910.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/08/2023	CR300500	FC - AC - 00069	970.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/08/2023	CR300593	FCAC00070	1,150.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/08/2023	CR300603	06 AUG INV	1,620.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/08/2023	CR300604	06 AUG INV 2	1,428.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/08/2023	CR300916	22/08/23	315.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300758	INV063	570.00	THE WINNING POST HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/08/2023	CR300859	INV062	840.00	THE WINNING POST HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/08/2023	CR300365	Fylde - 134 DB	1,000.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/08/2023	CR300502	fylde - 135 Dam	1,004.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300856	1700278239	1,043.06	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/08/2023	CR300591	31005817	3,521.16	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/08/2023	CR300667	13641291052021282828	583.20	AMAZON	IT Services	COMPUTER PURCHASES
30/08/2023	CR300926	1159223	1,555.78	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
30/08/2023	CR300945	OP/1980011	2,511.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
09/08/2023	CN300493	C N 347	-11,696.30	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
09/08/2023	CR300495	31004329	11,696.30	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
23/08/2023	CR300703	INV - 2010216692	5,257.56	HOOTSUITE INC	IT Services	COMPUTER MAINT AND SUPPORT
23/08/2023	CR300816	SI113760	4,200.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
23/08/2023	CR300819	SI113774	3,108.27	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
09/08/2023	CR300556	12659790	3,354.31	MAINTEL EUROPE LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
09/08/2023	CR300310	31005407	5,603.66	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
03/08/2023	CR300394	105235	521.99	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
23/08/2023	CR300817	FBC00021	4,298.54	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	559.96	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
16/08/2023	CR300708	1053570	1,177.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
23/08/2023	CR300817	FBC00021	134.45	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	84.01	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
16/08/2023	CR300708	1053570	158.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
23/08/2023	CR300492	31005744	50.00	BLACKPOOL COUNCIL	Legal Services	EMPLOYEE RELATED SCHEME
16/08/2023	CR300673	y 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
16/08/2023	CR300624	10968940	700.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
16/08/2023	CR300675	10966519	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
07/08/2023	CR300456	748	850.00	GGP SYSTEMS LIMITED	Legal Services	COMPUTER PURCHASES
16/08/2023	CR300615	8410083797	22,606.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Finance	OTHER EXPENSES
16/08/2023	CR300616	8410083849	22,606.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Finance	OTHER EXPENSES
23/08/2023	CR300492	31005744	44.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
14/08/2023	CR300452	31005628	3,500.00	BLACKPOOL COUNCIL		COMPUTER PURCHASES
23/08/2023	CR300492	31005744	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
02/08/2023	CR300017	M214221	1,936.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
16/08/2023	CR300067	M213833	1,339.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/08/2023	CR300174	M214269	2,053.45	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/08/2023	CR300298	M214328	2,423.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/08/2023	CR300489	M214380	2,299.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
14/08/2023	CR300583	M214432	2,191.11	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/08/2023	CR300921	M214074	1,719.90	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/08/2023	CR300923	M214528	1,565.85	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/08/2023	CR300138	10967310	810.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
02/08/2023	CR300267	10967898	810.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
07/08/2023	CR300468	10968536	675.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
30/08/2023	CR300907	10970246	720.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
09/08/2023	CR300543	21544	740.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Service:	EQUIPMENT - TOOLS
23/08/2023	CR300803	IN914791	1,800.00	JSA SERVICES T/A WORKWEL	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
30/08/2023	CR300950	PI1989	1,500.00	PS RESEARCH LTD	Environmental and Regulatory Service:	OTHER EXPENSES
23/08/2023	CR300492	31005744	738.60	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
23/08/2023	CR300492	31005744	50.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
23/08/2023	CR300492	31005744	20.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
23/08/2023	CR300817	FBC00021	207.66	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
16/08/2023	CR300708	1053570	56.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
09/08/2023	CR300552	0170	10,008.00	JENKINSON GROUNDWORKS	Operational Buildings	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	1,862.52	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	202.55	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
16/08/2023	CR300708	1053570	700.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
02/08/2023	CR300293	050313	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
16/08/2023	CR300627	051487	350.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
21/08/2023	CR300752	000472	600.00	LEITH FACILITIES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
16/08/2023	CR300708	1053570	11.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
02/08/2023	CR300337	11880	625.00	ZPQ DESIGNS	Transport Functions	RUNNING COSTS
02/08/2023	CR300341	243387	25,263.30	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
21/08/2023	CR300749	245689	5,997.86	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
16/08/2023	CR300632	0000048913	857.54	ROGER HANNAH LTD	Debtors - Government Deptmnts	OTHER EXPENSES
21/08/2023	CR300620	IN20397673	261.73	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
21/08/2023	CR300620	IN20397673	250.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
30/08/2023	CR300888	H111397	702.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
21/08/2023	CR300620	IN20397673	74.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
16/08/2023	CR300687	476859	2,769.50	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
21/08/2023	CR300620	IN20397673	814.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/08/2023	CR300398	24535	1,870.00	CHRIS ALLEN GARAGES LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
21/08/2023	CR300479	INV00315825	1,249.99	GO PLANT FLEET SERVICES LTD (VEHICLE HIRE)	Fylde Refuse	CONTRACT HIRE
09/08/2023	CR300437	9005665972	306.04	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
21/08/2023	CR300620	IN20397673	212.90	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
09/08/2023	CR300437	9005665972	71.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/08/2023	CR300437	9005665972	76.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/08/2023	CR299346	H109183	811.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
24/08/2023	CR300879	144860	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
09/08/2023	CR300437	9005665972	236.36	FUEL CARD SERVICES LTD		RUNNING COSTS
09/08/2023	CR300437	9005665972	269.08	FUEL CARD SERVICES LTD		RUNNING COSTS
16/08/2023	CR300643	24678	578.60	CHRIS ALLEN GARAGES LTD		REPAIRS AND MAINTENANCE
21/08/2023	CR300715	24410	1,077.98	CHRIS ALLEN GARAGES LTD	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
09/08/2023	CR300437	9005665972	31.75	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/08/2023	CR300517	3811	1,284.00	AA 1ST WINDSCREENS LTD		REPAIRS AND MAINTENANCE
16/08/2023	CR300686	476858	2,911.70	DENNIS EAGLE		REPAIRS AND MAINTENANCE
16/08/2023	CR300685	476857	3,092.42	DENNIS EAGLE		REPAIRS AND MAINTENANCE
07/08/2023	CR300470	96444298	1,792.18	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
21/08/2023	CR300620	IN20397673	125.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
09/08/2023	CR300437	9005665972	187.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/08/2023	CR300339	H110750	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
09/08/2023	CR300437	9005665972	182.73	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/08/2023	CR300338	H110749	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
09/08/2023	CR300437	9005665972	91.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/08/2023	CR300389	1147	8,183.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300390	1146	7,963.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300562	1154	3,700.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300621	1160	6,965.19	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300622	1159	5,238.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/08/2023	CR300743	1163	15,263.40	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300839	1157	3,420.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300391	IV00103	7,440.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300561	5201513838	3,123.80	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300565	5201513911	2,870.54	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300559	202366	6,700.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300563	202367	6,950.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300820	202370	8,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/08/2023	CR300396	0027	9,870.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300823	0028	8,995.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300824	0029	8,930.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300825	0030	5,940.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300637	1002	8,160.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300566	4778	2,875.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300336	143690	32,865.00	BALMERS GARDEN MACHINERY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
16/08/2023	CR300645	10683	8,600.00	HERMOLLE ASSOCIATES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/08/2023	CR300594	IV080823 - 1	5,500.00	CUBE SURVEYS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300377	1450	6,000.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/08/2023	CR300943	1460	7,638.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300513	INV5599	795.00	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300867	CECS100535	199,995.69	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300677	JBA545 Leeming01	1,080.80	JOSEPH BONIFACE ARCHITECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/08/2023	CR300763	INV - 2585	3,800.00	KG SURVEYORS LIMITED T/A JONES MELLING		FIXED ASSETS - CONST/CONVER/RENOV
09/08/2023	CR300536	PF 88846 / 34	683.00	ACORN THORN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/08/2023	CR300441	22248	850.00	GCA (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300376	1449	13,288.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/08/2023	CR300942	1459	11,959.84	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/08/2023	CR300438	PRCHFBC	9,250.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/08/2023	CR300459	2308183	33,549.36	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300678	JBA545 Leeming02	1,461.76	JOSEPH BONIFACE ARCHITECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/08/2023	CR300592	07877543	27,507.93	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
16/08/2023	CR300642	23 - 30	1,380.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/08/2023	CR300765	11408	520.00	ZPQ DESIGNS		FIXED ASSETS - CONST/CONVER/RENOV
02/08/2023	CR300017	M214221	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
16/08/2023	CR300067	M213833	1,329.16	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300174	M214269	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300298	M214328	1,186.90	MASTERSTAFF	External Contracts	AGENCY STAFF
07/08/2023	CR300302	M214326	1,430.00	MASTERSTAFF	External Contracts	AGENCY STAFF
09/08/2023	CR300489	M214380	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
14/08/2023	CR300583	M214432	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300921	M214074	1,146.60	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300923	M214528	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300933	306	665.00	J & S WINSTANLEY LTD	External Contracts	GROUNDS MAINTENANCE
09/08/2023	CR300109	PMK-24813	500.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
02/08/2023	CR300017	M214221	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
16/08/2023	CR300067	M213833	335.58	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300174	M214269	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300298	M214328	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
09/08/2023	CR300489	M214380	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
14/08/2023	CR300583	M214432	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300921	M214074	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300923	M214528	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300017	M214221	4,858.75	MASTERSTAFF	External Contracts	AGENCY STAFF
16/08/2023	CR300067	M213833	5,572.26	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/08/2023	CR300174	M214269	4,373.55	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300298	M214328	5,169.45	MASTERSTAFF	External Contracts	AGENCY STAFF
09/08/2023	CR300489	M214380	4,156.75	MASTERSTAFF	External Contracts	AGENCY STAFF
14/08/2023	CR300583	M214432	4,447.30	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300921	M214074	4,361.18	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300923	M214528	4,876.30	MASTERSTAFF	External Contracts	AGENCY STAFF
16/08/2023	CR300708	1053570	20.50	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
02/08/2023	CR300367	051090	650.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
02/08/2023	CR300017	M214221	1,227.85	MASTERSTAFF	External Contracts	AGENCY STAFF
16/08/2023	CR300067	M213833	1,289.68	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300174	M214269	1,749.48	MASTERSTAFF	External Contracts	AGENCY STAFF
02/08/2023	CR300298	M214328	1,614.36	MASTERSTAFF	External Contracts	AGENCY STAFF
09/08/2023	CR300489	M214380	1,283.43	MASTERSTAFF	External Contracts	AGENCY STAFF
14/08/2023	CR300583	M214432	761.48	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300921	M214074	1,447.54	MASTERSTAFF	External Contracts	AGENCY STAFF
30/08/2023	CR300923	M214528	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
09/08/2023	CR300109	PMK-24813	500.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
02/08/2023	CR300306	020464	10,427.22	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
02/08/2023	CR300307	F 07H067 - 0031	2,444.90	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
02/08/2023	CR300308	F - 07H0670041	2,140.13	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
21/08/2023	CR300755	QLA 07 H067-0073-00	141,661.40	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
07/08/2023	CR300323	104339059	996.56	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
02/08/2023	CR300324	104156514	967.05	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
23/08/2023	CR300817	FBC00021	1,649.39	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/08/2023	CR300805	14/07/23 14/08/23	129.22	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
02/08/2023	CR300017	M214221	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
16/08/2023	CR300067	M213833	445.06	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
02/08/2023	CR300174	M214269	479.05	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
02/08/2023	CR300298	M214328	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/08/2023	CR300489	M214380	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
14/08/2023	CR300583	M214432	573.30	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/08/2023	CR300921	M214074	573.30	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
30/08/2023	CR300923	M214528	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
21/08/2023	CR300717	3283	912.00	EVOLUTION CONSTRUCTION GROUP LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
23/08/2023	CR300817	FBC00021	32.68	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
16/08/2023	CR300708	1053570	595.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
23/08/2023	CR300817	FBC00021	190.88	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS