

Payments over £500 made to external bodies and suppliers September 2023

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/09/2023	CR301340	500	1,384.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
04/09/2023	CR300981	5502679984	11,172.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
06/09/2023	CR301093	02087940	2,000.00	PRESTON CITY COUNCIL	Treasury Management Costs	OTHER LOCAL AUTHORITIES
04/09/2023	CR300455	0000785989 FYCT	561.51	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
06/09/2023	CR301072	0000789625 FYCT	590.11	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
06/09/2023	CR301107	1930	1,500.00	ACTIVE LANCASHIRE	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
04/09/2023	CR300969	4896	1,044.64	SCI PRINT LIMITED	Registration of Electors	PRINTING
18/09/2023	CR301330	34212	990.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Registration of Electors	OTHER EXPENSES
04/09/2023	CR300969	4896	2,781.85	SCI PRINT LIMITED	Registration of Electors	POSTAGE
04/09/2023	CR300963	15896	950.00	WESHAM COMMUNITY CENTRE	Conducting Elections	ELECTION FEES
27/09/2023	CR301496	5201516390	4,680.00	LANCASHIRE COUNTY COUNCIL	Arts Development and Support	OTHER EXPENSES
20/09/2023	CR301323	FBC00022	243.69	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
20/09/2023	CR301323	FBC00022	59.35	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
04/09/2023	CR300830	M214477	71.50	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/09/2023	CR301002	M214579	71.50	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/09/2023	CR301184	M214632	90.59	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/09/2023	CR301321	M214679	71.50	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/09/2023	CR301479	M214726	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/09/2023	CR301323	FBC00022	129.04	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	211.13	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/09/2023	CR301393	1054521	158.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
04/09/2023	CR300970	10001861	1,666.67	FYLDE COAST Y.M.C.A.	Sports Devlpmnt and Comm Recn	OTHER EXPENSES

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06/09/2023	CR301140	1926	2,000.00	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
04/09/2023	CR300954	31006214	825.00	BLACKPOOL COUNCIL	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
20/09/2023	CR301323	FBC00022	454.75	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	85.55	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
20/09/2023	CR301393	1054521	759.54	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
18/09/2023	CR301335	25842	538.62	1415 LIMITED / MR FLAG.COM LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
06/09/2023	CR300924	M214545	4,811.07	MASTERSTAFF		AGENCY STAFF
06/09/2023	CR301050	M214595	5,665.79	MASTERSTAFF		AGENCY STAFF
20/09/2023	CR301185	M214647	6,489.92	MASTERSTAFF		AGENCY STAFF
20/09/2023	CR301322	M214695	3,469.38	MASTERSTAFF		AGENCY STAFF
27/09/2023	CR301484	M214742	3,023.43	MASTERSTAFF		AGENCY STAFF
20/09/2023	CR301323	FBC00022	1,980.52	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	33.17	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301393	1054521	1,083.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
04/09/2023	CR301102	9682850	401.00	J.A. JONES & SONS		GROUNDS MAINTENANCE
27/09/2023	CR301134	2308 - 029410	619.80	BANNISTER HALL NURSERY		GROUNDS MAINTENANCE
04/09/2023	CR301102	9682850	616.00	J.A. JONES & SONS		GROUNDS MAINTENANCE
13/09/2023	CR301212	LSGI35753	2,073.00	LINKS SIGNS & GRAPHICS LIMITED		GROUNDS MAINTENANCE
13/09/2023	CR301245	1009202301	750.00	SONGSMITH RECORDS		TOURISM AND EVENT EXP
04/09/2023	CR300830	M214477	1,687.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2023	CR301002	M214579	1,639.52	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/09/2023	CR301184	M214632	1,079.65	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2023	CR301321	M214679	1,630.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/09/2023	CR301479	M214726	1,551.55	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/09/2023	CR301323	FBC00022	2,791.37	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/09/2023	CR301393	1054521	734.69	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/09/2023	CR301131	9005848873	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/09/2023	CR301280	PMK - 26009	1,110.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/09/2023	CR301323	FBC00022	21.28	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/09/2023	CR301393	1054521	9.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/09/2023	CR301323	FBC00022	337.01	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/09/2023	CR301393	1054521	35.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
13/09/2023	CR301280	PMK - 26009	465.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/09/2023	CR301452	279292	900.67	L S SYSTEMS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/09/2023	CR300976	3073	592.00	LN CONTRACTORS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/09/2023	CR300830	M214477	1,265.07	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/09/2023	CR301002	M214579	1,688.64	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/09/2023	CR301184	M214632	1,295.27	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF

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20/09/2023	CR301321	M214679	2,522.98	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/09/2023	CR301479	M214726	2,260.48	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/09/2023	CR301323	FBC00022	17.17	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
20/09/2023	CR301393	1054521	4.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
20/09/2023	CR301389	INV - 8095	1,842.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
04/09/2023	CR300830	M214477	1,804.40	MASTERSTAFF		AGENCY STAFF
04/09/2023	CR301002	M214579	1,953.90	MASTERSTAFF		AGENCY STAFF
13/09/2023	CR301184	M214632	1,668.23	MASTERSTAFF		AGENCY STAFF
20/09/2023	CR301321	M214679	1,029.55	MASTERSTAFF		AGENCY STAFF
27/09/2023	CR301479	M214726	1,229.75	MASTERSTAFF		AGENCY STAFF
20/09/2023	CR301323	FBC00022	1,806.88	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301393	1054521	846.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
27/09/2023	CR301527	1284	585.00	Q S SWIMMING POOLS & LEISURE LTD		OTHER MATERIALS
06/09/2023	CR301143	I NV21374	3,125.00	FOURTH STREET PLACE CONSULTANTS LIMITED	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
06/09/2023	CR301100	LY03 003 1	1,250.00	HISTORIC AIRCRAFT COLLECTION LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
18/09/2023	CR301106	1253	1,347.10	R5 AIR DISPLAY LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
13/09/2023	CR301226	CSP/1940s 2023	6,520.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/09/2023	CR301428	1940s Weekender 2023	850.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/09/2023	CR301429	1940s Weekender	4,415.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
20/09/2023	CR301441	LYTH/0826	600.00	LANCASHIRE BELLE - JANE FRANCIS	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
13/09/2023	CR301248	FBC - 23 - 007	1,634.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
13/09/2023	CR301225	23 AUG INV	750.00	IAN JONES T/A OCCASIONS CATERING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
25/09/2023	CR301360	Kite Festival	1,825.00	INTRAK	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
20/09/2023	CR301354	2022 - 1880	900.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
20/09/2023	CR301433	2022 - 1873	2,540.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
20/09/2023	CR301261	02 - 1207881	585.00	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
04/09/2023	CR301065	MTB137019F	2,095.00	THE CLAREMONT	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
13/09/2023	CR301176	M214580	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/09/2023	CR301542	M214680	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/09/2023	CR301553	M214727	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/09/2023	CR301554	M214633	800.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/09/2023	CR301323	FBC00022	2,583.34	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	7,996.70	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
20/09/2023	CR301393	1054521	72.01	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
18/09/2023	CR301301	145442	1,000.00	BALMERS GARDEN MACHINERY	Cem & Crem	CONTRACT HIRE
13/09/2023	CR301178	Medical Ref Aug23	1,914.50	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
20/09/2023	CR301323	FBC00022	146.57	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	58.24	TOTAL GAS & POWER LTD		ENERGY COSTS

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13/09/2023	CR301207	MES000524	950.00	MARTIN ENVIRONMENTAL SOLUTIONS	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
04/09/2023	CR300936	FBC0002	2,150.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
13/09/2023	CR301267	11230008177	1,004.60	ROWAN VETERINARY CENTRE LTD	Animal and Public Health	MISC DOG CONTROL COSTS
20/09/2023	CR301323	FBC00022	1,624.44	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
20/09/2023	CR301393	1054521	1,042.65	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
27/09/2023	CR301548	5420	22,640.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
13/09/2023	CR301220	1017	1,480.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
20/09/2023	CR301369	1016	17,000.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
20/09/2023	CR301370	FSUMMER23	2,332.00	CROSSFIT BLACKPOOL	Community Safety	OTHER EXPENSES
27/09/2023	CR301518	002004	5,184.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
13/09/2023	CR301274	INV - 0106	7,812.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
27/09/2023	CR301499	0229	770.00	HEALTHY HEADS EDUCATION	Community Safety	OTHER EXPENSES
27/09/2023	CR301529	7092	2,067.27	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Community Safety	OTHER EXPENSES
13/09/2023	CR301228	22 AUG INV	1,286.25	LYNN HART THE HARTY FOOD COMPANY	Community Safety	OTHER EXPENSES
13/09/2023	CR301265	FSM008	1,394.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
13/09/2023	CR301266	FSM007	6,000.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
13/09/2023	CR301268	HAF469	3,454.50	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
27/09/2023	CR301532	216	15,600.00	STREETWISE	Community Safety	OTHER EXPENSES
20/09/2023	CR301398	24365	1,182.42	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
04/09/2023	CR300922	M214527	2,488.99	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/09/2023	CR301049	M214578	2,599.77	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/09/2023	CR301299	M214631	2,568.83	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
18/09/2023	CR301320	M214678	1,554.37	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/09/2023	CR301478	M214725	1,842.01	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
13/09/2023	CR299233	27961	962.50	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
13/09/2023	CR300514	28237	936.25	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
04/09/2023	CR301012	CD-40012301451	13,064.00	IPL PLASTICS (UK) LTD (FORMALLY MGB PLASTICS)	Household Waste Collection	CLEANING MATERIALS
27/09/2023	CR301259	63873	586.36	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
13/09/2023	CR301270	353102	1,080.00	NEALES WASTE MANAGEMENT	Household Waste Collection	OTHER MISC EXPENSES
06/09/2023	CR301082	I N V - 2549	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
20/09/2023	CR301367	122652	3,561.60	A & C WEBER UK	Trade Waste Collection	EQUIPMENT - PLANT
13/09/2023	CR301273	5201515650	29,957.02	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
11/09/2023	CR301190	1214 - 001	13,333.00	TRUEMAN CHANGE	Enforcement	DECRIMINALISED PARKING
20/09/2023	CR301323	FBC00022	205.72	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	317.92	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/09/2023	CR301393	1054521	39.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/09/2023	CR301323	FBC00022	74.57	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	38.13	TOTAL GAS & POWER LTD		ENERGY COSTS

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13/09/2023	CR301289	3223	880.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
04/09/2023	CR300993	000497	788.58	LEITH FACILITIES LTD	Premises Development	OTHER REPAIRS & MAINT
20/09/2023	CR301323	FBC00022	3,202.71	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	94.18	TOTAL GAS & POWER LTD		ENERGY COSTS
13/09/2023	CR301252	5408	3,100.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
27/09/2023	CR301549	5421	18,500.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
20/09/2023	CR301323	FBC00022	18.36	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301323	FBC00022	486.24	TOTAL GAS & POWER LTD		ENERGY COSTS
20/09/2023	CR301323	FBC00022	2,732.83	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/09/2023	CR301506	SI - 92988	643.21	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/09/2023	CR301323	FBC00022	72.99	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
04/09/2023	CR300994	000498	4,395.75	LEITH FACILITIES LTD	Off-street Parking	OTHER REPAIRS & MAINT
20/09/2023	CR301323	FBC00022	641.06	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
06/09/2023	CR301121	C67538	2,389.20	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
11/09/2023	CR301182	C67673	2,950.00	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
27/09/2023	CR301510	1358938	4,115.00	INTEGRITY PRINT LTD	Off-street Parking	PRINTING
18/09/2023	CR301238	10031918	1,509.00	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/09/2023	CR301402	S235550	997.92	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
13/09/2023	CR301151	00025556	4,830.00	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
04/09/2023	CR301078	NV - 3354	3,400.00	HOUSING REVIEWS LTD	Homelessness Administration	OTHER EXPENSES
13/09/2023	CR301250	1334	4,500.00	NEIL MORLAND & CO HOUSING CONSULTANTS	Homelessness Administration	OTHER EXPENSES
04/09/2023	CR301066	ylde - 140	1,030.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
06/09/2023	CR301132	ylde - 136	1,030.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
13/09/2023	CR301236	Fylde - 141	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
25/09/2023	CR301375	ylde - 142	1,030.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
27/09/2023	CR301539	ylde - 143	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
04/09/2023	CR300962	FC-AC-00073	630.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
04/09/2023	CR301068	FC - AC - 00074	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
06/09/2023	CR301157	FC - AC - 00071	960.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
13/09/2023	CR301255	FC - AC - 00075	350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
20/09/2023	CR301379	FC - AC - 00076	300.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
04/09/2023	CR300965	528	1,250.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301156	529	1,250.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/09/2023	CR301161	515	1,680.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/09/2023	CR301247	530	1,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301158	INV 10	3,045.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/09/2023	CR301512	INV 11	3,325.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301165	MH1183	775.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE

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04/09/2023	CR301066	ylde - 140	2,750.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301132	ylde - 136	2,470.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/09/2023	CR301236	Fylde - 141	2,205.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/09/2023	CR301375	ylde - 142	2,855.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/09/2023	CR301539	ylde - 143	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/09/2023	CR300962	FC-AC-00073	1,450.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/09/2023	CR301068	FC - AC - 00074	1,540.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301157	FC - AC - 00071	1,010.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/09/2023	CR301255	FC - AC - 00075	1,510.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/09/2023	CR301379	FC - AC - 00076	1,435.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/09/2023	CR301494	FC - AC - 00077	1,330.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/09/2023	CR301376	13 SEP INV	4,024.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301156	529	65.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/09/2023	CR301376	13 SEP INV	50.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/09/2023	CR301135	1163524	3,844.00	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
20/09/2023	CR300373	7402936940	1,638.74	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
13/09/2023	CR301122	GB38PNVABEY	563.08	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
20/09/2023	CR301364	7402946382	5,817.80	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
04/09/2023	CR301000	SI113805	3,993.91	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
04/09/2023	CR301103	SI113842	12,184.14	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
06/09/2023	CR301175	05 SEPT 2023	1,378.60	STAHRS LTD	Human Resources	TRAINING
20/09/2023	CR301323	FBC00022	4,484.73	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	682.57	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/09/2023	CR301393	1054521	1,260.30	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
20/09/2023	CR301323	FBC00022	254.16	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	84.98	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/09/2023	CR301393	1054521	143.46	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
04/09/2023	CR300968	25th August 2023	1,320.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
06/09/2023	CR301163	1 September 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
13/09/2023	CR301263	W/E 08 SEPT23	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
27/09/2023	CR301525	15th and 22 Sept	2,970.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
13/09/2023	CR301211	10971143	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
13/09/2023	CR301205	500158	1,500.00	AREVIK JACKSON	Legal Services	LEGAL FEES AND EXPENSES
20/09/2023	CR301373	GB3A41DABEY	901.20	AMAZON	Customer Services	EQUIPMENT - TOOLS
04/09/2023	CR300830	M214477	2,299.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/09/2023	CR301002	M214579	1,641.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/09/2023	CR301184	M214632	1,867.39	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/09/2023	CR301321	M214679	2,177.85	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/09/2023	CR301479	M214726	2,299.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/09/2023	CR301282	145689	600.00	BALMERS GARDEN MACHINERY	Cultural and Related Services	PROTECTIVE CLOTHING
27/09/2023	CR300989	10970793	810.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
13/09/2023	CR301200	10971365	765.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
27/09/2023	CR301332	10972015	900.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
25/09/2023	CR301448	10972621	675.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
06/09/2023	CR301124	IN917661	2,925.00	JSA SERVICES T/A WORKWEL	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
20/09/2023	CN300224	7300015494	-999.90	DELL COMPUTER CORPORATION LTD	Highways and Transport Srvcs	EQUIPMENT - TOOLS
20/09/2023	CR301323	FBC00022	197.67	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/09/2023	CR300918	14927	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/09/2023	CR301437	14989	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/09/2023	CR301393	1054521	75.69	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
20/09/2023	CR301323	FBC00022	2,139.02	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	196.43	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
27/09/2023	CR301488	9071172	1,308.12	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
20/09/2023	CR301393	1054521	775.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
27/09/2023	CR301543	1126	2,640.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
04/09/2023	CR301092	051963	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
20/09/2023	CR301435	052486	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
04/09/2023	CR300984	SP038463	1,341.00	OFFICE FURNITURE ONLINE	Operational Buildings	EQUIPMENT - TOOLS
27/09/2023	CR301497	SI 92995	950.00	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
27/09/2023	CR301498	SI - 92993	1,736.57	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
20/09/2023	CR301310	8951885	855.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
13/09/2023	CR301278	24305919	827.51	PARTS PLUS UK	Transport Functions	RUNNING COSTS
13/09/2023	CR301262	244 - 0923	1,175.00	MD INDUSTRIAL FLOORING	Transport Functions	EQUIPMENT - TOOLS
13/09/2023	CR301007	247179	21,971.37	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
27/09/2023	CR301493	250323	22,246.33	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
18/09/2023	CR301217	265658	1,349.31	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
11/09/2023	CR301016	649251	364.94	FMG REPAIR SERVICES LTD	Debtors - Government Deptmnts	OTHER EXPENSES
25/09/2023	CR300925	186912	497.07	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	965.82	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	965.82	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
27/09/2023	CR301579	DE11617873	687.29	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	965.82	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.58	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
18/09/2023	CR301311	234184	1,711.58	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
18/09/2023	CR301312	234248	1,071.76	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
25/09/2023	CR301454	234416	923.30	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
18/09/2023	CR301297	H111852	953.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
13/09/2023	CR301194	INV-10285	965.82	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
04/09/2023	CR301060	15626936	500.84	CICELEY COMMERCIALS LTD.	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
06/09/2023	CR300663	474524	2,057.19	DENNIS EAGLE		REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
06/09/2023	CR301147	96445638	789.88	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	1,352.68	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
25/09/2023	CR300925	186912	250.00	H.B. PANELCRAFT LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
06/09/2023	CR300741	9005754761	70.25	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	116.69	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	79.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
06/09/2023	CR300741	9005754761	127.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
18/09/2023	CR301223	H110044	796.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
18/09/2023	CR301298	H111800	796.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
27/09/2023	CR301536	146161	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
06/09/2023	CR300741	9005754761	119.81	FUEL CARD SERVICES LTD		RUNNING COSTS
06/09/2023	CR300741	9005754761	120.10	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/09/2023	CR301131	9005848873	111.36	FUEL CARD SERVICES LTD		RUNNING COSTS
06/09/2023	CR300741	9005754761	86.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	396.97	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/09/2023	CR301422	2500022	540.99	CHRIS ALLEN GARAGES LTD		REPAIRS AND MAINTENANCE
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Dog Control	RUNNING COSTS
13/09/2023	CR301194	INV-10285	289.48	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Dog Control	RUNNING COSTS
25/09/2023	CR301475	145914	827.75	BALMERS GARDEN MACHINERY	Pest Control	REPAIRS AND MAINTENANCE
20/09/2023	CR301131	9005848873	21.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
06/09/2023	CR300741	9005754761	59.65	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	118.24	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
18/09/2023	CR301300	145441	900.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
06/09/2023	CR300741	9005754761	299.59	FUEL CARD SERVICES LTD		RUNNING COSTS
20/09/2023	CR301131	9005848873	562.99	FUEL CARD SERVICES LTD		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
13/09/2023	CR301194	INV-10285	676.34	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
11/09/2023	CR301016	649251	250.00	FMG REPAIR SERVICES LTD		REPAIRS AND MAINTENANCE
04/09/2023	CR301059	H111607	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
18/09/2023	CR301302	H109805	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
27/09/2023	CR301562	H112462	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
06/09/2023	CR300741	9005754761	226.55	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	362.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
04/09/2023	CR301061	H111606	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
27/09/2023	CR301561	H112461	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
06/09/2023	CR300741	9005754761	49.23	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/09/2023	CR301131	9005848873	45.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
18/09/2023	CR301342	1171	7,050.60	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301531	IV00127	7,020.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301171	5201514465	2,160.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301172	5201514609	6,818.79	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301231	5201515396	18,476.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300973	202371	8,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/09/2023	CR301396	202373	7,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300983	1085581898	7,055.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/09/2023	CR301397	1085588220	6,923.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/09/2023	CR301173	0011	1,800.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/09/2023	CR301174	0010	7,008.00	WHITTAKERS OF BLACKPOOL LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301195	70712359	23,078.38	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/09/2023	CR301443	0105867	30,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR301051	5200246291	18,574.43	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
20/09/2023	CR301388	5201516144	1,875.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301192	84590a	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301193	84596a	1,848.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301530	83719	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301547	85070	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301555	84591	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300956	6265	760.42	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300958	6271	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300959	6272	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/09/2023	CR301326	CECS100546	652,152.03	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301487	10836	1,485.00	HERMOLLE ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301541	INV - 2604	1,800.00	KG SURVEYORS LIMITED T/A JONES MELLING		FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301227	NO. 2125.13	1,000.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/09/2023	CR301179	33139	36,900.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR301096	2Kirkham/Sept2023/Q2	6,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR301099	2309187	34,699.14	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301227	NO. 2125.13	340.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
27/09/2023	CR301516	10035	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
18/09/2023	CR301324	B550X009 - 009	7,163.75	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/09/2023	CR301126	746633	2,093.42	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)		FIXED ASSETS - CONST/CONVER/RENOV
13/09/2023	CR301202	07877543	2,459.12	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR301104	02321	17,076.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/09/2023	CR301145	02322	1,850.00	WILLIAM PYE LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/09/2023	CR301331	000501	800.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/09/2023	CR300830	M214477	1,544.40	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR301002	M214579	1,031.77	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2023	CR301184	M214632	1,179.75	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2023	CR301321	M214679	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
27/09/2023	CR301479	M214726	1,079.65	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR300830	M214477	772.20	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR301002	M214579	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2023	CR301184	M214632	650.65	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2023	CR301321	M214679	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
27/09/2023	CR301479	M214726	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR300830	M214477	4,669.00	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR301002	M214579	4,256.75	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/09/2023	CR301184	M214632	4,346.23	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2023	CR301321	M214679	4,871.75	MASTERSTAFF	External Contracts	AGENCY STAFF
27/09/2023	CR301479	M214726	5,008.20	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2023	CR301290	12809	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
20/09/2023	CR301393	1054521	39.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
04/09/2023	CR301079	051962	650.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
27/09/2023	CR301522	052604	650.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
13/09/2023	CR301282	145689	352.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
04/09/2023	CR300830	M214477	1,340.27	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2023	CR301002	M214579	1,526.53	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2023	CR301184	M214632	1,401.40	MASTERSTAFF	External Contracts	AGENCY STAFF
20/09/2023	CR301321	M214679	1,297.74	MASTERSTAFF	External Contracts	AGENCY STAFF
27/09/2023	CR301479	M214726	858.00	MASTERSTAFF	External Contracts	AGENCY STAFF
13/09/2023	CR301280	PMK - 26009	395.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
20/09/2023	CR301450	REFUNDPAID IN ERROR	17,640.35	PUNCH TAVERNS BRANSTON LTD	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
27/09/2023	CR301526	C/TAX PAID IN ERROR	565.37	TRUST INNS LIMITED	Cash Receipting Suspense Accts	MISC SUSPENSE CODES
04/09/2023	CR301004	BK291248	2,115.59	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
18/09/2023	CR301073	1166469791	1,133.49	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
04/09/2023	CR300831	260821	1,257.02	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
04/09/2023	CR301003	104511989	969.76	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
20/09/2023	CR301323	FBC00022	1,503.80	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/09/2023	CR301377	15/08 - 15/09/23	139.81	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/09/2023	CR300830	M214477	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
20/09/2023	CR301323	FBC00022	83.59	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/09/2023	CR301393	1054521	-86.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
20/09/2023	CR301323	FBC00022	141.85	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS