

**Payments over £500 made to external bodies and suppliers October2023**

<b>DATE</b>	<b>TRANS. NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
18/10/2023	CR302001	INVCEB172	1,000.00	KINGS CHAMBERS	Members Expenses and Support	TRAINING
18/10/2023	CR302002	INVLEC18	1,000.00	KINGS CHAMBERS	Members Expenses and Support	TRAINING
11/10/2023	CR301901	508	1,620.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
09/10/2023	CR301713	0000793291 FYCT	579.71	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
18/10/2023	CR302017	23 - 345	660.00	NEXT LEVEL PERFORMANCE LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
18/10/2023	CR302016	120620	1,097.85	SCI PRINT LIMITED	Registration of Electors	PRINTING
18/10/2023	CR302016	120620	2,736.11	SCI PRINT LIMITED	Registration of Electors	POSTAGE
09/10/2023	CR301824	5201517738	697.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
18/10/2023	CR301936	FBC00023	206.74	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
18/10/2023	CR301936	FBC00023	33.36	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
04/10/2023	CR301629	M214772	85.80	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/10/2023	CR301784	M214823	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/10/2023	CR301925	M214868	100.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/10/2023	CR302051	M214911	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/10/2023	CR301936	FBC00023	170.62	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	267.98	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/10/2023	CR301996	1055381	169.58	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
30/10/2023	CR302034	1010341	2,000.00	FYLDE COAST Y.M.C.A.	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
25/10/2023	CR302155	FB158144	5,016.25	W & G HARRISON (RIBBY HALL VILLAGE WREA GREEN)	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
18/10/2023	CR301936	FBC00023	726.34	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	36.60	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
18/10/2023	CR301996	1055381	1,059.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/10/2023	CR301731	13610	349.00	GB SPORT & LEISURE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
04/10/2023	CR301630	M214793	2,561.98	MASTERSTAFF		AGENCY STAFF
09/10/2023	CR301785	M214841	3,118.48	MASTERSTAFF		AGENCY STAFF
09/10/2023	CR301788	M214821	505.05	MASTERSTAFF		AGENCY STAFF
16/10/2023	CR301926	M214886	3,292.82	MASTERSTAFF		AGENCY STAFF
30/10/2023	CR302053	M214926	2,551.29	MASTERSTAFF		AGENCY STAFF
04/10/2023	CR301646	35872	400.00	B & S CHAINS (MIDLANDS) LTD		OTHER REPAIRS & MAINT
04/10/2023	CR301731	13610	300.00	GB SPORT & LEISURE		OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	1,276.46	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	32.10	TOTAL GAS & POWER LTD		ENERGY COSTS
02/10/2023	CR301622	0000310383	10,742.50	BROXAP LIMITED		OTHER EXPENSES
02/10/2023	CR301623	0000310384	2,080.50	BROXAP LIMITED		OTHER EXPENSES
02/10/2023	CR301624	0000310386	2,593.50	BROXAP LIMITED		OTHER EXPENSES
16/10/2023	CR301950	487380	156.00	COOLERAID LTD		OTHER EXPENSES
18/10/2023	CR302019	1610202301	700.00	SONGSMITH RECORDS		TOURISM AND EVENT EXP
04/10/2023	CR301629	M214772	600.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/10/2023	CR301784	M214823	1,201.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/10/2023	CR301925	M214868	1,129.70	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/10/2023	CR302051	M214911	600.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/10/2023	CR301676	INV - 1062	750.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	2,226.88	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/10/2023	CR301996	1055381	768.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/10/2023	CR302098	117395	2,160.92	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/10/2023	CR300971	SI/04427316	512.60	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/10/2023	CR301702	9006026279	12.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/10/2023	CR301675	INV - 1061	2,500.00	AKWA IRRIGATION SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/10/2023	CR301950	487380	156.00	COOLERAID LTD	Comm Parks and Open Spaces	OTHER EXPENSES
18/10/2023	CR301936	FBC00023	20.59	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/10/2023	CR301996	1055381	1.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/10/2023	CR301936	FBC00023	326.62	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/10/2023	CR301996	1055381	35.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/10/2023	CR302098	117395	135.50	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/10/2023	CR300971	SI/04427316	512.60	NOMIX ENVIRO LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/10/2023	CR301667	7144	560.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
25/10/2023	CR302098	117395	125.00	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/10/2023	CR301914	9683648	2,046.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/10/2023	CR301698	LSGI36482	837.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/10/2023	CR302078	117407	600.00	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

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25/10/2023	CR302099	117434	1,182.50	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/10/2023	CR302098	117395	303.00	VANS DUTCH BULBS COMPANY LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/10/2023	CR301629	M214772	1,433.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/10/2023	CR301784	M214823	1,318.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/10/2023	CR301925	M214868	1,269.52	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
25/10/2023	CR302051	M214911	746.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/10/2023	CR301732	51871023	756.06	GLASDON U.K. LIMITED	Countryside Recreation and Mgt	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	15.94	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
18/10/2023	CR301996	1055381	4.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
11/10/2023	CR301885	INV - 8197	1,653.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
23/10/2023	CR302006	FV02002233	1,500.00	ROYAL NATIONAL LIFEBOAT INSTITUTION	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
04/10/2023	CR301669	052757	300.00	BLACKPOOL SKIP HIRE LTD		OTHER MISC EXPENSES
04/10/2023	CR301629	M214772	443.30	MASTERSTAFF		AGENCY STAFF
11/10/2023	CR301861	INV - 0502	1,730.46	MIDORI POOLS AND GARDENS LTD		OTHER EXPENSES
18/10/2023	CR301936	FBC00023	1,822.62	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301996	1055381	5,088.23	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
11/10/2023	CR301862	INV21401	3,125.00	FOURTH STREET PLACE CONSULTANTS LIMITED	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
11/10/2023	CR301855	2022 - 1906	790.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
11/10/2023	CR301845	93225	660.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
11/10/2023	CR301844	93224	630.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
16/10/2023	CR301931	INV - 0587	1,200.00	TRIP-ABILITY LTD T/A ACCESSOLOO	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
04/10/2023	CR301747	M214773	915.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/10/2023	CR301801	M214824	1,029.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/10/2023	CR301805	23104753	19,051.92	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	2,397.41	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	10,335.59	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/10/2023	CR301996	1055381	68.15	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
16/10/2023	CR301950	487380	624.00	COOLERAID LTD	Cem & Crem	OTHER EXPENSES
09/10/2023	CR301772	Sept 2023	1,880.13	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
18/10/2023	CR302032	103565	2,231.78	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES
04/10/2023	CR301746	04 SEPT INV	2,667.60	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
18/10/2023	CR301995	16/09 - 11/10/2023	71.57	TOTAL GAS & POWER LTD		ENERGY COSTS
04/10/2023	CR301706	FBC0003	3,550.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
25/10/2023	CR302056	fylde qtr July-Sept	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
23/10/2023	CR302061	Fylde SEPT 96	592.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
18/10/2023	CR301987	850	1,375.00	CHOICES FURNITURE LTD		OTHER EXPENSES
11/10/2023	CR301856	2466	630.00	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
25/10/2023	CR302146	127	900.00	THE LANCASHIRE PROPERTY GROUP		OTHER EXPENSES

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18/10/2023	CR301936	FBC00023	1,521.18	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
18/10/2023	CR301996	1055381	2,060.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
11/10/2023	CR301825	0000007394	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
16/10/2023	CR301927	0000007331	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
11/10/2023	CR301851	1654	1,350.00	INSTROM LTD	Communty Safety (Crime Redctn)	CONSULTANCY FEES - GENERAL
11/10/2023	CR301879	002003	4,140.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
04/10/2023	CR301733	154	4,320.00	HOME-START BLACKPOOL, FYLDE & WYRE	Community Safety	OTHER EXPENSES
23/10/2023	CR302060	FBC - PA180923	1,458.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
25/10/2023	CR302133	156737	765.82	SALISBURYS GAS & ELECTRICAL LTD		EQUIPMENT - TOOLS
30/10/2023	CR302190	2521	1,000.00	TERRY`S CUT PRICE CARPETS LTD		EQUIPMENT - TOOLS
04/10/2023	CR301714	31 AUG23 INV	1,153.00	WELL BAPTIST CHURCH		OTHER EXPENSES
02/10/2023	CR300875	S1866490	1,659.98	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
02/10/2023	CR301127	S1865174	4,243.96	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
25/10/2023	CR302154	619559	525.00	SPUNHILL LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
09/10/2023	CR301771	SI-121882	8,880.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
04/10/2023	CR300570	M214379	2,365.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
04/10/2023	CR300746	M214476	1,736.04	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
04/10/2023	CR301625	M214771	2,160.80	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/10/2023	CR301783	M214822	3,092.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/10/2023	CR301948	M214867	2,686.50	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/10/2023	CR302050	M214910	2,162.65	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/10/2023	CR301775	31007464	160.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
02/10/2023	CR300875	S1866490	1,659.99	GLASDON U.K. LIMITED	Household Waste Collection	CLEANING MATERIALS
04/10/2023	CR301730	S1871855	4,615.86	GLASDON U.K. LIMITED	Household Waste Collection	CLEANING MATERIALS
09/10/2023	CR301764	CD-40012301837	11,100.00	IPL PLASTICS (UK) LTD ( FORMALLY MGB PLASTICS)	Household Waste Collection	CLEANING MATERIALS
16/10/2023	CR300648	62900	582.88	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
09/10/2023	CR301807	SINV65/00001245	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
09/10/2023	CR301808	SINV65/00001358	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
09/10/2023	CR301809	SINV65/00001427	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
30/10/2023	CR302092	753266	788.32	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
04/10/2023	CR301712	1214 - 002	13,333.00	TRUEMAN CHANGE	Enforcement	DECRIMINALISED PARKING
16/10/2023	CR301928	00711	3,300.00	LEAAP SOLUTIONS	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/10/2023	CR301936	FBC00023	217.53	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	97.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/10/2023	CR301996	1055381	40.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/10/2023	CR301936	FBC00023	77.60	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	37.88	TOTAL GAS & POWER LTD		ENERGY COSTS
16/10/2023	CR301950	487380	156.00	COOLERAID LTD		OTHER EXPENSES

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16/10/2023	CR301918	3235	3,120.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
30/10/2023	CR302094	SI - 93011	1,683.60	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	3,097.43	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	76.96	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301936	FBC00023	18.02	TOTAL GAS & POWER LTD		ENERGY COSTS
18/10/2023	CR301936	FBC00023	443.06	TOTAL GAS & POWER LTD		ENERGY COSTS
23/10/2023	CR302055	19650/3194/038	1,783.00	CREATIVE WROUGHT IRON LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/10/2023	CR301868	SI - 92999	1,617.41	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	2,644.99	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	75.10	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
11/10/2023	CR301887	000540	1,465.25	LEITH FACILITIES LTD	Off-street Parking	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	655.84	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
04/10/2023	CR301708	414225	670.40	SECURE MEDIA LIMITED	Off-street Parking	EQUIPMENT - PLANT
11/10/2023	CR301872	00025925	4,434.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
25/10/2023	CN302115	BSBOOOOOO121	-90,000.00	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
25/10/2023	CR302114	FTI - 001714	90,000.00	CLEAR CHANNEL UK LTD	Co-ordination	PROPERTY - AD HOC MAINT
18/10/2023	CR302023	3236	710.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
02/10/2023	CR301590	230284	8,851.20	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
11/10/2023	CR301896	534	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
18/10/2023	CR302018	535	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
30/10/2023	CR302189	536	420.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
09/10/2023	CR301774	Fylde - 144	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
11/10/2023	CR301838	fylde - 145	1,030.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
16/10/2023	CR301951	Fylde - 146	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
23/10/2023	CR302057	ylde - 147	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
11/10/2023	CR301846	FC - AC - 00079	30.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
16/10/2023	CR301957	FC-AC-00080	210.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
23/10/2023	CR302059	FC - AC - 00081	210.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
04/10/2023	CR301665	532	2,530.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/10/2023	CR301781	533	1,190.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/10/2023	CR301896	534	1,310.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/10/2023	CR302018	535	1,220.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/10/2023	CR302189	536	1,280.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/10/2023	CR301849	INVOICE 12	2,835.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/10/2023	CR302000	INV 13	2,135.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/10/2023	CR301892	MH1194	750.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/10/2023	CR301774	Fylde - 144	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/10/2023	CR301838	fylde - 145	2,750.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
16/10/2023	CR301951	Fylde - 146	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/10/2023	CR302057	ylde - 147	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/10/2023	CR301779	FC-AC-00078	1,180.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/10/2023	CR301846	FC - AC - 00079	1,000.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/10/2023	CR301957	FC-AC-00080	1,000.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/10/2023	CR302059	FC - AC - 00081	910.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/10/2023	CR302068	222122	510.00	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
04/10/2023	CR301648	7402950989	1,518.00	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
16/10/2023	CR301921	7402949931	4,888.90	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/10/2023	CR301997	SI114020	3,532.50	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/10/2023	CR301998	465839	4,995.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
23/10/2023	CR301378	31006897	5,597.88	BLACKPOOL COUNCIL	IT Services	COMPUTER MAINT AND SUPPORT
09/10/2023	CR301806	FB111991	1,250.00	DALMENY HOTEL	Human Resources	TRAINING
18/10/2023	CR302004	2093	590.00	ENGLEMERE LTD	Human Resources	TRAINING
25/10/2023	CR301655	31007123	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
18/10/2023	CR301909	31007730	5,509.13	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
30/10/2023	CR302163	105992	550.23	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
25/10/2023	CR302086	5436	954.00	FYLDE MAINTENANCE SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/10/2023	CR301936	FBC00023	4,124.58	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	817.04	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/10/2023	CR301996	1055381	969.00	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
16/10/2023	CR301950	487380	780.00	COOLERAID LTD	Office Accommodation	OTHER EXPENSES
18/10/2023	CR301363	4089	5,179.30	THOMAS FAIRCLOUGH ROOFING LTD	Office Accommodation	PROPERTY - AD HOC MAINT
18/10/2023	CR301936	FBC00023	-244.96	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	80.33	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/10/2023	CR301738	Week end 29th Sept	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
25/10/2023	CR302081	20th October 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
25/10/2023	CR302140	13th October 2023	2,970.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
25/10/2023	CR302145	10974724a	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
30/10/2023	CR302191	4777	6,418.75	ASTECH CONSULTANTS LTD	Democratic Services	COMPUTER PURCHASES
25/10/2023	CR302087	OFL003649	5,000.00	OXYGEN FINANCE LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
09/10/2023	CR301775	31007464	88.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
09/10/2023	CR301775	31007464	80.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
04/10/2023	CR301629	M214772	2,162.03	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/10/2023	CR301784	M214823	730.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/10/2023	CR301925	M214868	799.35	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/10/2023	CR302051	M214911	1,703.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/10/2023	CR301775	31007464	80.00	BLACKPOOL COUNCIL		EMPLOYEE RELATED SCHEME

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/10/2023	CR301775	31007464	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
25/10/2023	CR301655	31007123	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
09/10/2023	CR301775	31007464	512.10	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
25/10/2023	CR302088	PS023369	950.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH		RECRUITMENT EXP - ADVERT
04/10/2023	CR301686	30221	520.00	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
16/10/2023	CR301908	30810	552.50	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
16/10/2023	CR301915	30624	552.50	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
16/10/2023	CR301920	30016	538.32	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
18/10/2023	CR302020	31005	2,317.90	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
30/10/2023	CR302158	31190	2,405.00	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
16/10/2023	CR301786	53599321	693.42	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
18/10/2023	CR301936	FBC00023	238.41	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/10/2023	CR302170	15052	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
18/10/2023	CR301996	1055381	55.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
16/10/2023	CR301950	487380	156.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
25/10/2023	CR302065	10193	1,200.00	PIPE SCAN LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
18/10/2023	CR301936	FBC00023	1,770.62	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	208.62	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/10/2023	CR301996	1055381	704.73	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
30/10/2023	CR302192	10215	970.00	PIPE SCAN LIMITED	Operational Buildings	WATER AND SEWERAGE SERVICES
04/10/2023	CR301669	052757	350.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
25/10/2023	CR302147	053310	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
16/10/2023	CR301950	487380	694.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
11/10/2023	CR301884	3234	800.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
16/10/2023	CR301950	487380	312.00	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
23/10/2023	CR302040	9176227	590.00	CPL PETROLEUM LIMITED ( CERTAS ENERGY)	Transport Functions	RUNNING COSTS
09/10/2023	CR301831	072654	1,108.60	AITCH TOOLS & FASTNERS LIMITED	Transport Functions	EQUIPMENT - TOOLS
30/10/2023	CR302184	245 - 0923	1,175.00	MD INDUSTRIAL FLOORING	Transport Functions	EQUIPMENT - TOOLS
25/10/2023	CR302069	57382	651.96	PNEUMATIC AND COMPRESSEOR ENGINEERING	Transport Functions	EQUIPMENT - TOOLS
25/10/2023	CR302130	253663	28,970.55	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
02/10/2023	CR301533	267210	587.53	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
16/10/2023	CR301933	269718	927.66	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
25/10/2023	CR302144	681947	423.89	FMG REPAIR SERVICES LTD	Debtors - Government Deptmnts	OTHER EXPENSES
16/10/2023	CR301929	00710	7,966.39	LEAAP SOLUTIONS	Debtors - Government Deptmnts	OTHER EXPENSES
25/10/2023	CN302115	BSB000000121	-18,000.00	CLEAR CHANNEL UK LTD	Debtors - Government Deptmnts	OTHER EXPENSES
30/10/2023	CR302165	73291558	7,476.50	STAINING PARISH COUNCIL (PRECEPTS/ GRANT)	Debtors - System Control Accounts	OTHER EXPENSES
16/10/2023	CR301922	1024171	885.92	NTM - (LINKTIP) GB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/10/2023	CR301763	DE11620078	1,726.77	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

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09/10/2023	CR301767	DE11619692	1,720.61	DENNIS EAGLE	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
23/10/2023	CR301882	IN20784820	1,105.00	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
16/10/2023	CR301924	62254246	4,531.33	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
25/10/2023	CR302121	1777544	1,389.19	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
09/10/2023	CR301796	1775410	1,375.00	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
02/10/2023	CR300395	H110698	575.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
11/10/2023	CR301817	H112253	516.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
30/10/2023	CR301820	H112767	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
16/10/2023	CR301715	01H0000045	889.92	TRS TYRES LTD	Fylde Refuse	RUNNING COSTS
23/10/2023	CR301882	IN20784820	2,131.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/10/2023	CR301715	01H0000045	63.80	TRS TYRES LTD		RUNNING COSTS
16/10/2023	CR301942	16290844	587.50	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
16/10/2023	CR301726	01I0026421	698.24	TRS TYRES LTD		RUNNING COSTS
16/10/2023	CR301715	01H0000045	698.24	TRS TYRES LTD		RUNNING COSTS
23/10/2023	CR301882	IN20784820	503.14	MICHELDEVER TYRE SERVICES LTD		REPAIRS AND MAINTENANCE
16/10/2023	CR301723	01I0026418	1,396.48	TRS TYRES LTD		RUNNING COSTS
04/10/2023	CR301748	96446907	887.34	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
23/10/2023	CR301882	IN20784820	503.14	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/10/2023	CR301722	01I0026417	698.24	TRS TYRES LTD		RUNNING COSTS
18/10/2023	CR302030	96447685	624.56	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
25/10/2023	CR302157	96447903	1,402.34	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
23/10/2023	CR301882	IN20784820	590.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
04/10/2023	CR301653	B3371	646.00	AUTOLINES GRAPHICS LTD	Fylde Refuse	REPAIRS AND MAINTENANCE
09/10/2023	CR301427	9005944062	245.55	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/10/2023	CR301702	9006026279	131.97	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/10/2023	CR301427	9005944062	136.87	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/10/2023	CR301816	H110996	796.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
25/10/2023	CR301819	H112686	796.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
23/10/2023	CR302044	146835	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
09/10/2023	CR301427	9005944062	273.80	FUEL CARD SERVICES LTD		RUNNING COSTS
09/10/2023	CR301427	9005944062	106.25	FUEL CARD SERVICES LTD		RUNNING COSTS
23/10/2023	CR301702	9006026279	124.68	FUEL CARD SERVICES LTD		RUNNING COSTS
09/10/2023	CR301427	9005944062	98.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/10/2023	CR301702	9006026279	150.01	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/10/2023	CR301702	9006026279	297.22	FUEL CARD SERVICES LTD		RUNNING COSTS
25/10/2023	CR302144	681947	250.00	FMG REPAIR SERVICES LTD	Dog Control	REPAIRS AND MAINTENANCE
23/10/2023	CR301702	9006026279	30.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/10/2023	CR301427	9005944062	45.39	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS



DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/10/2023	CR302102	146378	810.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
25/10/2023	CR302143	486771	2,523.83	DENNIS EAGLE		REPAIRS AND MAINTENANCE
18/10/2023	CR300596	DE11601425	603.76	DENNIS EAGLE		REPAIRS AND MAINTENANCE
16/10/2023	CR301715	01H0000045	706.22	TRS TYRES LTD		RUNNING COSTS
16/10/2023	CR301717	01I0026412	1,133.91	TRS TYRES LTD		RUNNING COSTS
09/10/2023	CR301427	9005944062	782.30	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/10/2023	CR301427	9005944062	283.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/10/2023	CR301427	9005944062	92.58	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/10/2023	CR301702	9006026279	106.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/10/2023	CR301702	9006026279	162.16	FUEL CARD SERVICES LTD		RUNNING COSTS
04/10/2023	CR301658	1178	8,290.99	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301990	1191	9,320.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301680	SI - 114671	5,742.00	CLOSOMAT LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301711	100131	7,110.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301873	5201517174a	2,456.09	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301875	5201S16786	4,929.57	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301938	5201517873	2,638.86	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301991	5201518068	11,500.13	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301707	202374	6,250.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301709	202375	7,400.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301741	0031	9,605.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301742	0032	10,660.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301743	0033	10,380.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301710	1085594107	3,370.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302174	1085601855	7,375.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301687	4881	2,250.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301874	4885	4,680.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301876	4884	3,980.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/10/2023	CR302058	70712531	34,160.76	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
04/10/2023	CR301666	1473	7,344.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301760	1480	12,500.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301889	INV 5649	795.00	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302090	64646630	5,000.00	WSP UK LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301988	85175	1,664.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301989	85129	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302180	85393	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301992	6385	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR301993	6391	1,579.79	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/10/2023	CR301994	6392	1,452.30	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302183	6405	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/10/2023	CR302063	CECS100561	237,199.87	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301759	1472	8,940.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301662	0000086121	8,190.00	HOLEMASTERS DEMTECH LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301881	10037	900.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301736	I NV - 01623	6,440.00	CALIBRE METALWORK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
11/10/2023	CR301863	1471	2,658.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/10/2023	CR302037	4020/01	1,195.00	GRJ CONTRACTING LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301668	2309191	20,651.14	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/10/2023	CR301945	2683	900.00	JPP MEDIA LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/10/2023	CR301939	2125.14	552.50	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/10/2023	CR301944	26104	821.00	PROPERTY WORLD PUBLICATIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
25/10/2023	CR302138	2015-30001	675.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301664	10036	7,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		OTHER EXPENSES
04/10/2023	CR301673	1133	2,600.00	STEADFAST SCAFFOLDING SERVICES LTD		OTHER EXPENSES
16/10/2023	CR301943	DRCINV/25001494	964.56	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302162	23-37	1,880.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/10/2023	CR301916	000527	3,675.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302173	SI - 93013	1,500.00	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/10/2023	CR302171	7044432	14,838.00	IDOX SOFTWARE LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/10/2023	CR301646	35872	400.00	B & S CHAINS (MIDLANDS) LTD	External Contracts	OTHER REPAIRS & MAINT
04/10/2023	CR301629	M214772	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301784	M214823	1,201.20	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301925	M214868	965.25	MASTERSTAFF	External Contracts	AGENCY STAFF
25/10/2023	CR302051	M214911	715.00	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301848	93257	840.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
25/10/2023	CR302077	93437	840.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
04/10/2023	CR301629	M214772	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301784	M214823	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301925	M214868	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
25/10/2023	CR302051	M214911	600.60	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR300971	SI/04427316	519.60	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
04/10/2023	CR301629	M214772	4,997.85	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301784	M214823	4,889.63	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301925	M214868	4,663.10	MASTERSTAFF	External Contracts	AGENCY STAFF
25/10/2023	CR302051	M214911	4,125.23	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301996	1055381	23.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES

<b>DATE</b>	<b>TRANS. NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
16/10/2023	CR301950	487380	156.00	COOLERAID LTD	External Contracts	OTHER EXPENSES
04/10/2023	CR301629	M214772	986.70	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301784	M214823	1,176.18	MASTERSTAFF	External Contracts	AGENCY STAFF
18/10/2023	CR301925	M214868	990.96	MASTERSTAFF	External Contracts	AGENCY STAFF
25/10/2023	CR302051	M214911	622.05	MASTERSTAFF	External Contracts	AGENCY STAFF
25/10/2023	CR302098	117395	288.90	VANS DUTCH BULBS COMPANY LTD	External Contracts	GROUNDS MAINTENANCE
18/10/2023	CR300971	SI/04427316	512.60	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
04/10/2023	CR301661	BK340673	2,067.51	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
23/10/2023	CR301447	261843	1,318.74	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
02/10/2023	CR301589	104671691	992.27	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
25/10/2023	CR302153	104857511	1,002.65	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
18/10/2023	CR301936	FBC00023	1,786.01	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/10/2023	CR301995	16/09 - 11/10/2023	137.06	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/10/2023	CR301784	M214823	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/10/2023	CR301925	M214868	600.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/10/2023	CR301936	FBC00023	82.39	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/10/2023	CR301996	1055381	475.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
25/10/2023	CR302098	117395	1,508.73	VANS DUTCH BULBS COMPANY LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
16/10/2023	CR301950	487380	156.00	COOLERAID LTD	Lowther Holding Accounts	OTHER EXPENSES
04/10/2023	CR301646	35872	80.00	B & S CHAINS (MIDLANDS) LTD	Lowther Holding Accounts	OTHER REPAIRS & MAINT
18/10/2023	CR301936	FBC00023	143.09	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS