

**Payments over £500 made to external bodies and suppliers November2023**

<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>
20/11/2023	CR302618	512	1,572.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
15/11/2023	CR302574	INV6373	885.00	LOW FOLD AUDIO LTD	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
22/11/2023	CR302707	93630	1,040.00	ROAD SAFETY SERVICES	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
08/11/2023	CR302089	72	556.50	LOWTHER PAVILION CAFE	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
29/11/2023	CR302789	6600010187	632.35	LCC- PENSIONS INVOICES (66.....)	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
13/11/2023	CR302349	0000797711 FYCT	565.24	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
29/11/2023	CR302812	487	35.00	CD GIFTS AND AWARDS LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
15/11/2023	CR302526	Kirkham Christmas	2,000.00	KIRKHAM CHRISTMAS LIGHTS	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
15/11/2023	CR302554	002332	550.00	DEF SOFTWARE LIMITED	Local Land Charges	COMPUTER PURCHASES
08/11/2023	CR302436	HIRE FY81LW	770.00	MIKE ROWAN ENTERPRISES	Arts Development and Support	ARTS SUPPORT
27/11/2023	CR302730	FBC00024	320.95	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
29/11/2023	CR302585	3481	2,762.34	EVOLUTION CONSTRUCTION GROUP LTD	Heritage	PROPERTY - AD HOC MAINT
27/11/2023	CR302730	FBC00024	28.25	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
01/11/2023	CR302181	M214953	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
08/11/2023	CR302340	M214999	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/11/2023	CR302495	M215041	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
22/11/2023	CR302621	M215085	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
29/11/2023	CR302736	M215130	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
15/11/2023	CR302510	000559	11,325.60	LEITH FACILITIES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
27/11/2023	CR302730	FBC00024	235.25	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	427.53	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
22/11/2023	CR302698	1056258	155.19	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/11/2023	CR302440	52497	900.00	RUSHTONS CHARTERED ACCOUNTANTS	Theatres and Public Entrtnmnt	EXT AUDIT FEES
08/11/2023	CR300666	GB37NR0ABEY	375.16	AMAZON	Sports Devlpmnt and Comm Recn	EQUIPMENT - TOOLS
01/11/2023	CR302233	5401	4,210.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
08/11/2023	CR302359	5425	4,000.00	AFC FYLDE COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
08/11/2023	CR302412	INV - 0109	1,500.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
22/11/2023	CR302711	I NV - 0116	1,500.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
15/11/2023	CR302465	31008652	4,540.00	BLACKPOOL COUNCIL	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
08/11/2023	CR302386	3246	1,495.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
27/11/2023	CR302730	FBC00024	897.20	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	37.82	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
22/11/2023	CR302698	1056258	-118.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/11/2023	CR302647	00167	3,500.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	EQUIPMENT - TOOLS
29/11/2023	CR302811	00168	1,500.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
01/11/2023	CR302182	M214969	3,317.60	MASTERSTAFF		AGENCY STAFF
08/11/2023	CR302341	M215017	3,213.28	MASTERSTAFF		AGENCY STAFF
20/11/2023	CR302496	M215059	3,638.83	MASTERSTAFF		AGENCY STAFF
22/11/2023	CR302622	M215098	2,080.65	MASTERSTAFF		AGENCY STAFF
29/11/2023	CR302737	M215145	1,165.45	MASTERSTAFF		AGENCY STAFF
29/11/2023	CR302783	0000053332	668.49	PLAYDALE PLAYGROUNDS LTD		OTHER REPAIRS & MAINT
27/11/2023	CR302730	FBC00024	2,417.18	TOTAL GAS & POWER LTD		ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	33.17	TOTAL GAS & POWER LTD		ENERGY COSTS
08/11/2023	CR302387	12642635	1,750.40	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
29/11/2023	CR302812	487	385.00	CD GIFTS AND AWARDS LTD		OTHER EXPENSES
01/11/2023	CR302181	M214953	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/11/2023	CR302340	M214999	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2023	CR302495	M215041	600.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
22/11/2023	CR302621	M215085	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/11/2023	CR302736	M215130	321.75	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/11/2023	CR302730	FBC00024	3,258.94	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/11/2023	CR302698	1056258	134.88	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/11/2023	CR302358	4718	1,701.53	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/11/2023	CR302695	PMK - 26922	500.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
27/11/2023	CR302730	FBC00024	26.75	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/11/2023	CR302698	1056258	1.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
27/11/2023	CR302730	FBC00024	502.82	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/11/2023	CR302698	1056258	35.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
08/11/2023	CR302358	4718	1,300.00	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/11/2023	CR302358	4718	1,272.60	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/11/2023	CR302812	487	665.00	CD GIFTS AND AWARDS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
01/11/2023	CR302181	M214953	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
08/11/2023	CR302340	M214999	433.45	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/11/2023	CR302495	M215041	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/11/2023	CR302621	M215085	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/11/2023	CR302736	M215130	807.73	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
27/11/2023	CR302730	FBC00024	19.53	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
22/11/2023	CR302698	1056258	8.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
13/11/2023	CR302486	INV - 8252	567.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
15/11/2023	CR302505	053867	300.00	BLACKPOOL SKIP HIRE LTD		OTHER MISC EXPENSES
22/11/2023	CR302720	148024	8,500.00	BALMERS GARDEN MACHINERY		OTHER EXPENSES
27/11/2023	CR302730	FBC00024	2,427.46	TOTAL GAS & POWER LTD		ENERGY COSTS
22/11/2023	CR302698	1056258	336.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
22/11/2023	CR302654	20112023 - 1	600.00	GREGG WOLSTENHOLME PHOTOGRAPHY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
15/11/2023	CR302559	23/008	7,750.00	ST ANNES ON THE SEA TOWN COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
22/11/2023	CR302712	INV - 0606	975.00	T & C LAYCOCK	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
08/11/2023	CR302409	Christmas Market 23	2,000.00	STEP ST ANNES ENTERPRISE PARTNERSHIP	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
22/11/2023	CR302650	46352	1,909.50	CO.SIGN PARTNERS LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
15/11/2023	CR302513	001/200823	4,000.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
22/11/2023	CR302641	93293	990.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
08/11/2023	CR302347	William Rainford	599.47	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
08/11/2023	CR302348	William Rainford	5,666.66	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/11/2023	CR302193	21499	10,555.50	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
15/11/2023	CR301750	CSP / Kite 2023	3,742.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
22/11/2023	CR302642	93294	3,252.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
22/11/2023	CR302703	93295	690.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/11/2023	CR302246	M214954	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/11/2023	CR302431	M215000	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/11/2023	CR302518	M215042	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/11/2023	CR302782	M215131	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
27/11/2023	CR302730	FBC00024	2,906.77	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	9,456.65	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/11/2023	CR302698	1056258	70.04	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
06/11/2023	CR302318	medical ref OCT 23	1,814.50	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
22/11/2023	CR302693	INV 20 NOV	1,160.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/11/2023	CR302689	12/10 -14/11/2023	116.21	TOTAL GAS & POWER LTD		PROPERTY - AD HOC MAINT
27/11/2023	CR302730	FBC00024	137.68	TOTAL GAS & POWER LTD		ENERGY COSTS
13/11/2023	CR301663	1700291329	274.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/11/2023	CR302176	GB3DADGABEY	4.16	AMAZON	Environmental Protection	EQUIPMENT - TOOLS
13/11/2023	CR301663	1700291329	639.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
29/11/2023	CR302835	HK - 001	890.00	HOMESAVE (UK) LTD		OTHER EXPENSES
13/11/2023	CR302461	2537	690.00	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
15/11/2023	CR302502	02/	765.00	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
22/11/2023	CR302684	INV_755476	996.40	THORPE ASSOCIATIES LTD	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
27/11/2023	CR302730	FBC00024	1,296.65	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
22/11/2023	CR302698	1056258	1,109.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
08/11/2023	CR302317	0000007444	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
08/11/2023	CR300666	GB37NR0ABEY	375.16	AMAZON	Community Safety	EQUIPMENT - TOOLS
15/11/2023	CR302537	INV - 0961	603.00	PARTICIPANT UK LTD	Community Safety	OTHER EXPENSES
15/11/2023	CR300248	12221	9,750.00	FYLDE COAST Y.M.C.A.		OTHER EXPENSES
29/11/2023	CR302807	30 NOV INVOICE	1,748.17	WELL BAPTIST CHURCH		OTHER EXPENSES
08/11/2023	CR302350	12178A23 / 000001	20,720.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
08/11/2023	CR302329	M214998	3,634.88	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/11/2023	CR302504	M215040	3,137.60	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/11/2023	CR302806	M215129	3,374.03	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
01/11/2023	CR302175	M214952	3,885.74	MASTERSTAFF	Household Waste Collection	CLEANING MATERIALS
01/11/2023	CR302269	239618	4,363.18	FULL COLOUR PRINTERS LIMITED T/A BRIGHT PRINT	Household Waste Collection	PRINTING
15/11/2023	CR302538	5201520248	32,823.53	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
15/11/2023	CR302554	002332	550.00	DEF SOFTWARE LIMITED	Other Building Control Work	COMPUTER PURCHASES
22/11/2023	CR302705	93780	1,250.00	ALYN NICHOLLS & ASSOCIATES	Dealing with Applications	CONSULTANCY FEES - GENERAL
15/11/2023	CR302564	2941	1,000.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
15/11/2023	CR302554	002332	550.00	DEF SOFTWARE LIMITED	Dealing with Applications	COMPUTER PURCHASES
13/11/2023	CR302477	766346	788.32	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
15/11/2023	CR302563	762574	912.78	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
08/11/2023	CR302403	1214 - 003	13,333.00	TRUEMAN CHANGE	Enforcement	DECRIMINALISED PARKING
27/11/2023	CR302658	1438	241.00	ASHCROFT INSTALLATIONS	Inc and Exp on Investment Properties	PROPERTY - PLANNED MAINTENANCE
08/11/2023	CR302382	3244	6,790.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
08/11/2023	CR302319	MEL1 - 01 /582	1,355.00	EMERSON MANAGEMENT SERVICES	Inc and Exp on Investment Properties	RENTS
27/11/2023	CR302730	FBC00024	292.57	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	423.28	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/11/2023	CR302698	1056258	9.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
13/11/2023	CR302463	23574	750.00	DUXBURYS COMMERCIAL	Inc and Exp on Investment Properties	PROPERTY MANAGEMENT COSTS
01/11/2023	CR302185	5201519294	1,800.00	LANCASHIRE COUNTY COUNCIL	Inc and Exp on Investment Properties	PROPERTY MANAGEMENT COSTS
27/11/2023	CR302730	FBC00024	103.45	TOTAL GAS & POWER LTD		ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	43.00	TOTAL GAS & POWER LTD		ENERGY COSTS
27/11/2023	CR302730	FBC00024	2,264.72	TOTAL GAS & POWER LTD		ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/11/2023	CR302689	12/10 -14/11/2023	103.96	TOTAL GAS & POWER LTD		ENERGY COSTS
15/11/2023	CR302555	5448	16,000.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
15/11/2023	CR302556	5449	18,666.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
15/11/2023	CR302557	5450	3,100.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
08/11/2023	CR302367	48544	35,000.00	EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY		OTHER EXPENSES
22/11/2023	CR302646	INV - 1043	6,559.00	NORTH WEST AEROSPACE ALLIANCE		OTHER EXPENSES
29/11/2023	CR302786	2195	1,075.00	PLACE INFORMATICS LTD		OTHER EXPENSES
22/11/2023	CR302141	26088	2,272.00	PROPERTY WORLD PUBLICATIONS LTD		OTHER EXPENSES
01/11/2023	CR302229	SEL3945	8,761.87	SELNET LTD		OTHER EXPENSES
27/11/2023	CR302730	FBC00024	23.85	TOTAL GAS & POWER LTD		ENERGY COSTS
27/11/2023	CR302730	FBC00024	634.37	TOTAL GAS & POWER LTD		ENERGY COSTS
29/11/2023	CR302797	SI - 93018	1,056.60	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
29/11/2023	CR302798	SI - 93017	1,181.55	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
29/11/2023	CR302799	SI - 93019	510.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/11/2023	CR302730	FBC00024	3,464.04	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/11/2023	CR302730	FBC00024	155.58	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
27/11/2023	CR302730	FBC00024	821.19	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
08/11/2023	CR302407	10031918	1,347.67	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
08/11/2023	CR302433	00026162	4,839.20	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
22/11/2023	CR302493	INV - 2399	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
29/11/2023	CR302775	INV - 2402	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
29/11/2023	CR302775	INV - 2402	880.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
22/11/2023	CR302493	INV - 2399	508.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
29/11/2023	CR302775	INV - 2402	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
08/11/2023	CR302351	ylde - 148	1,330.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
08/11/2023	CR302360	Fylde - 148 149	1,150.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
15/11/2023	CR302571	fylde - 150	980.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
22/11/2023	CR302699	ylde - 151	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
29/11/2023	CR302825	ylde - 152	1,015.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
06/11/2023	CR302297	FC - AC - 00082	150.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
29/11/2023	CR302831	FC - AC - 00085	90.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
06/11/2023	CR302315	537	660.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
08/11/2023	CR302406	538	480.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
15/11/2023	CR302572	539	1,190.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
06/11/2023	CR302310	INVOICE 14	1,820.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/11/2023	CR302570	15	2,485.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/11/2023	CR302827	16	1,960.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/11/2023	CR302424	MH1216	650.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/11/2023	CR302351	ylde - 148	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/11/2023	CR302360	Fylde - 148 149	2,450.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/11/2023	CR302571	fylde - 150	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/11/2023	CR302699	ylde - 151	3,045.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/11/2023	CR302825	ylde - 152	2,940.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/11/2023	CR302297	FC - AC - 00082	970.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/11/2023	CR302410	FC - AC - 00083	1,470.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/11/2023	CR302573	FC - AC - 00084	1,350.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/11/2023	CR302831	FC - AC - 00085	1,380.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/11/2023	CR302316	31 OCT INV	1,845.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/11/2023	CR302315	537	1,310.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/11/2023	CR302406	538	1,700.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/11/2023	CR302572	539	1,550.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/11/2023	CR301663	1700291329	912.78	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/11/2023	CR302643	31008883	1,118.60	BLACKPOOL COUNCIL	Homelessness Administration	OTHER EXPENSES
13/11/2023	CR301729	UK10/102023/6415	1,235.59	VODAFONE ( IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
29/11/2023	CR302817	8385	3,592.00	IT BUS LTD	IT Services	COMPUTER PURCHASES
08/11/2023	CR302361	SI114158	2,471.60	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
29/11/2023	CR302796	SI114303	664.67	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
20/11/2023	CR302176	GB3DADGABEY	452.11	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
15/11/2023	CR302491	7402960609	4,888.90	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
20/11/2023	CR302584	74971	1,589.76	VIPRE SECURITY LTD (PREVIOUSLY FUSEMAIL)	IT Services	COMPUTER MAINT AND SUPPORT
08/11/2023	CR302354	INV - 0977	775.00	BOAT BUILDING ACADEMY	Human Resources	TRAINING
27/11/2023	CR302743	106264	587.46	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
08/11/2023	CR302413	INV - 0181	6,278.00	CRYSTAL CLEAR	Office Accommodation	PROPERTY - AD HOC MAINT
01/11/2023	CR302257	3238	1,425.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
29/11/2023	CR302761	3252	1,265.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
01/11/2023	CR302264	251959	685.00	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/11/2023	CR302730	FBC00024	4,792.67	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	2,211.60	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/11/2023	CR302698	1056258	643.42	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
27/11/2023	CR302658	1438	1,220.96	ASHCROFT INSTALLATIONS	Office Accommodation	EQUIPMENT - TOOLS
29/11/2023	CR302823	66365	435.51	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
29/11/2023	CR302823	66365	153.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
27/11/2023	CR302730	FBC00024	243.97	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	381.99	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
08/11/2023	CR302420	October 2023	1,485.00	ANRISH LIMITED	Legal Services	AGENCY STAFF
22/11/2023	CR302709	HAA/FBC/0123	3,000.00	HOEY AINSCOUGH ASSOCIATES LTD	Democratic Services	OTHER LOCAL AUTHORITIES



DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/11/2023	CR302432	22720	260.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
15/11/2023	CR302530	DE11629649	1,006.96	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/11/2023	CR302660	IN20979549	1,217.10	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
08/11/2023	CR302426	96448284	683.26	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
20/11/2023	CR302595	01H0000048	706.22	TRS TYRES LTD		RUNNING COSTS
08/11/2023	CR302100	DE11624368	1,566.78	DENNIS EAGLE		REPAIRS AND MAINTENANCE
20/11/2023	CR302595	01H0000048	421.71	TRS TYRES LTD		RUNNING COSTS
08/11/2023	CR301999	9006100042	202.91	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/11/2023	CR301999	9006100042	140.03	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2023	CR302388	9006211413	213.59	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2023	CR302388	9006211413	131.06	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2023	CR302388	9006211413	75.57	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/11/2023	CR301999	9006100042	214.41	FUEL CARD SERVICES LTD		RUNNING COSTS
20/11/2023	CR302388	9006211413	104.82	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/11/2023	CR302397	B3392	725.00	AUTOLINES GRAPHICS LTD		REPAIRS AND MAINTENANCE
20/11/2023	CR302388	9006211413	50.40	FUEL CARD SERVICES LTD		RUNNING COSTS
15/11/2023	CR302498	676293	250.00	FMG REPAIR SERVICES LTD	Leisure Team	REPAIRS AND MAINTENANCE
08/11/2023	CR301999	9006100042	28.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2023	CR302388	9006211413	25.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
29/11/2023	CR302804	148235	703.54	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
01/11/2023	CR302234	487146	4,444.69	DENNIS EAGLE		REPAIRS AND MAINTENANCE
29/11/2023	CR302756	DE11632812	678.10	DENNIS EAGLE		REPAIRS AND MAINTENANCE
08/11/2023	CR302362	96448359	577.29	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
08/11/2023	CR301999	9006100042	300.33	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/11/2023	CR301999	9006100042	260.66	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/11/2023	CR301999	9006100042	54.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/11/2023	CR302388	9006211413	13.61	FUEL CARD SERVICES LTD		RUNNING COSTS
06/11/2023	CR302299	1199	6,969.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/11/2023	CR302549	1204	10,563.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/11/2023	CR302551	1205	1,218.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302708	1210	8,249.64	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302808	1215	8,218.54	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/11/2023	CR302300	202377	7,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/11/2023	CR302550	202378	6,995.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/11/2023	CR302560	0034	11,215.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302773	0035	11,760.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302818	0036	3,270.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/11/2023	CR302548	4962	5,475.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV



DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/11/2023	CR302810	489922	192,924.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/11/2023	CR302231	1485	6,480.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302816	1496	3,600.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
08/11/2023	CR302395	6418	593.21	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302828	6462	898.43	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302671	9684446	836.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
08/11/2023	CR302378	2305/KIMS22.6	800.00	ALLEN ARCHAEOLOGY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302805	2321/KIMS22.7	3,609.00	ALLEN ARCHAEOLOGY LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302784	CECS100606	434,224.60	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/11/2023	CR302230	1484	15,375.49	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302815	1495	13,779.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302458	INV - - 2635	1,830.00	KG SURVEYORS LIMITED T/A JONES MELLING		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302462	2125.15	450.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
20/11/2023	CR302623	2125.16	670.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302464	33180	14,962.50	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/11/2023	CR302624	141123PRCHFBC	9,250.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/11/2023	CR302625	310323PRCHFBC	3,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302483	2311195	35,133.69	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302659	2023 - 082	18,178.50	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302462	2125.15	1,307.64	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
20/11/2023	CR302623	2125.16	170.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302655	10038	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST )		OTHER EXPENSES
29/11/2023	CR302769	1123015	8,788.00	PENNY ANDERSON ASSOC LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302719	23 - 50	2,510.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302673	3233/23 - 085	824.20	DE POL ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/11/2023	CR293809	243269	3,112.50	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/11/2023	CR302377	0106970	42,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
27/11/2023	CR302738	9014VN	1,550.00	VECTOS (NORTH) LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/11/2023	CR302293	7044461	14,838.00	IDOX SOFTWARE LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/11/2023	CR302232	1486	13,282.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
29/11/2023	CR302814	1494	13,538.64	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/11/2023	CR302484	INV - 6079	1,275.00	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
22/11/2023	CR302619	M215082	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2023	CR302695	PMK - 26922	500.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
01/11/2023	CR302181	M214953	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2023	CR302340	M214999	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2023	CR302621	M215085	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2023	CR302736	M215130	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF

<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>
22/11/2023	CR302698	1056258	20.49	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
01/11/2023	CR301139	052056	1,020.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
01/11/2023	CR302181	M214953	639.93	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2023	CR302340	M214999	543.40	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2023	CR302619	M215082	514.80	MASTERSTAFF	External Contracts	AGENCY STAFF
22/11/2023	CR302621	M215085	822.25	MASTERSTAFF	External Contracts	AGENCY STAFF
29/11/2023	CR302736	M215130	886.60	MASTERSTAFF	External Contracts	AGENCY STAFF
08/11/2023	CR302358	4718	2,153.40	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
22/11/2023	CR302695	PMK - 26922	500.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
27/11/2023	CR302713	1167605344	544.65	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
20/11/2023	CR302052	262905	1,317.43	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
29/11/2023	CR302780	105028323	1,025.88	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
27/11/2023	CR302730	FBC00024	1,937.16	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
22/11/2023	CR302689	12/10 -14/11/2023	752.50	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
27/11/2023	CR302730	FBC00024	111.71	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
22/11/2023	CR302698	1056258	254.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
13/11/2023	CR302480	292	600.00	K.C. COMPOST	Lowther Holding Accounts	GROUNDS MAINTENANCE
08/11/2023	CR302358	4718	491.40	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
27/11/2023	CR302730	FBC00024	189.46	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS