

**Payments over £500 made to external bodies and suppliers December2023**

<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>
20/12/2023	CR303305	31009420	150.00	BLACKPOOL COUNCIL	Mayoral & Civic Costs	OTHER EXPENSES
18/12/2023	CR303232	520	2,460.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
04/12/2023	CR302882	INV - 0117	650.00	KIRKHAM TOWN COUNCIL (MAIN)	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
13/12/2023	CR303141	ACF3474	12,000.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
06/12/2023	CR302951	0000801344 FYCT	557.63	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
18/12/2023	CR303202	14122023	765.00	IAN JONES T/A OCCASIONS CATERING	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
06/12/2023	CR303005	5201521678	527.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
06/12/2023	CR302939	002347	5,671.00	DEF SOFTWARE LIMITED	Local Land Charges	COMPUTER PURCHASES
06/12/2023	CR302989	INV4026340	2,880.00	LUSTALUX LTD	Arts Development and Support	OTHER EXPENSES
12/12/2023	CR302862	M215174	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
13/12/2023	CR303045	M215214	100.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/12/2023	CR303199	M215256	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/12/2023	CR303240	nov23	677.13	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
13/12/2023	CR303120	31009783	19,952.94	BLACKPOOL COUNCIL	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
20/12/2023	CR303312	3274	740.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
18/12/2023	CR303240	nov23	36.60	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
20/12/2023	CR302976	148618	500.00	BALMERS GARDEN MACHINERY	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
06/12/2023	CR302863	M215189	2,009.15	MASTERSTAFF		AGENCY STAFF
12/12/2023	CR303046	M215228	2,152.15	MASTERSTAFF		AGENCY STAFF
20/12/2023	CR303200	M215269	1,944.80	MASTERSTAFF		AGENCY STAFF
04/12/2023	CR302839	LSGI36974	548.00	LINKS SIGNS & GRAPHICS LIMITED		OTHER REPAIRS & MAINT
18/12/2023	CR303240	nov23	32.10	TOTAL GAS & POWER LTD		ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/12/2023	CR302859	PMK - 27292	505.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
04/12/2023	CR302871	Fyldekayak202302	501.34	MANCHESTER CANOES		GROUNDS MAINTENANCE
06/12/2023	CR302918	46890	539.00	MC & MA STEWART HAULAGE LTD		GROUNDS MAINTENANCE
12/12/2023	CR302862	M215174	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/12/2023	CR303045	M215214	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
18/12/2023	CR303199	M215256	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
13/12/2023	CR302917	46847	428.50	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/12/2023	CR302976	148618	1,500.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
13/12/2023	CR302917	46847	400.00	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/12/2023	CR303113	00170	3,800.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/12/2023	CR303137	00171	3,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
12/12/2023	CR302862	M215174	637.55	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
13/12/2023	CR303045	M215214	575.35	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/12/2023	CR303199	M215256	466.50	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
06/12/2023	CR302986	054382	300.00	BLACKPOOL SKIP HIRE LTD		OTHER MISC EXPENSES
11/12/2023	CR297588	SI - 162632	2,120.83	SURF TURF SHELTERS		OTHER MISC EXPENSES
04/12/2023	CR302885	148392	616.00	BALMERS GARDEN MACHINERY		OTHER EXPENSES
20/12/2023	CR302976	148618	1,500.00	BALMERS GARDEN MACHINERY		OTHER EXPENSES
18/12/2023	CR303191	IN0448059	4,077.00	NORTH WEST TIMBER TREATMENTS		OTHER EXPENSES
18/12/2023	CR303058	IOSINV035878	638.00	INSTITUTE OF SWIMMING		AGENCY STAFF
06/12/2023	CR302336	M214869	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
06/12/2023	CR302973	M215175	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/12/2023	CR303075	M215215	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/12/2023	CR303207	M215257	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/12/2023	CR303221	1205	195.00	FIRST AID DIRECT UK LTD	Cem & Crem	TRAINING
06/12/2023	CR303002	inv 01	600.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	PROPERTY - AD HOC MAINT
18/12/2023	CR303240	nov23	10,927.47	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
06/12/2023	CR302946	MEDICAL REF NOV23	2,234.70	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
20/12/2023	CR303299	CD181223	2,562.40	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
18/12/2023	CR303240	nov23	173.33	TOTAL GAS & POWER LTD		ENERGY COSTS
13/12/2023	CR303123	SI - 93031	868.94	S J HULL ELECTRICAL CONTACTORS LTD	Water Safety	OTHER REPAIRS & MAINT
06/12/2023	CR302919	157284	624.98	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
06/12/2023	CR302950	157283	533.32	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
11/12/2023	CR303048	157396	624.98	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
11/12/2023	CR302639	25096	570.04	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
04/12/2023	CR302830	0000007518	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
18/12/2023	CR303201	FBC-PA111223	1,458.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
20/12/2023	CR303206	M215254	530.95	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/12/2023	CR303296	24590	1,182.42	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
06/12/2023	CR302936	M215173	3,668.55	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/12/2023	CR302980	M215084	2,611.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/12/2023	CR302883	INV 2653	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
20/12/2023	CR303314	SINV65/00001547	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
20/12/2023	CR303315	SINV65/00001654	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
06/12/2023	CR302939	002347	2,785.00	DEF SOFTWARE LIMITED	Other Building Control Work	COMPUTER PURCHASES
06/12/2023	CR302939	002347	14,102.00	DEF SOFTWARE LIMITED	Dealing with Applications	COMPUTER PURCHASES
11/12/2023	CR303037	773929	622.36	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
11/12/2023	CR303039	780575	995.76	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
20/12/2023	CR303306	250512	67,894.66	KOMPAN LTD	Dealing with Applications	EQUIPMENT - TOOLS
11/12/2023	CR302809	31009155	12,326.17	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
11/12/2023	CR302864	1111102984	5,202.25	WYRE BOROUGH COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
18/12/2023	CR303240	nov23	857.19	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/12/2023	CR303240	nov23	60.10	TOTAL GAS & POWER LTD		ENERGY COSTS
18/12/2023	CR303240	nov23	166.64	TOTAL GAS & POWER LTD		ENERGY COSTS
06/12/2023	CR302993	SI - 93025	1,253.11	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
06/12/2023	CR302992	C68908	2,389.20	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
13/12/2023	CR303094	10031918	986.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/12/2023	CR303174	12472	1,267.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
06/12/2023	CR303026	00026435	3,882.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
06/12/2023	CR303032	SI - 1252	6,319.70	GW SHELTER SOLUTIONS LTD	Co-ordination	OTHER REPAIRS & MAINT
06/12/2023	CR303033	SI - 1253	6,969.70	GW SHELTER SOLUTIONS LTD	Co-ordination	OTHER REPAIRS & MAINT
18/12/2023	CR303176	04/12/2023	438.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
04/12/2023	CR302876	00000842	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	OTHER EXPENSES
18/12/2023	CR303176	04/12/2023	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
12/12/2023	CR303091	ylde - 154	745.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
12/12/2023	CR303092	ylde - 155	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
20/12/2023	CR303276	FYLDE-156	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
20/12/2023	CR303246	FC-AC-00089	120.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
06/12/2023	CR303027	542	1,330.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
06/12/2023	CR303028	540	1,270.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
06/12/2023	CR303029	541	1,330.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
18/12/2023	CR303182	543	1,180.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
20/12/2023	CR303247	544	790.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
18/12/2023	CR303170	17	3,185.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR303008	MH1249	600.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/12/2023	CR303091	ylde - 154	3,050.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/12/2023	CR303092	ylde - 155	3,010.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2023	CR303276	FYLDE-156	2,905.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR303006	FC - AC - 00087	1,260.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/12/2023	CR303104	FC - AC - 00086	1,220.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2023	CR303246	FC-AC-00089	870.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/12/2023	CR303096	06 DEC INV	3,690.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR302954	INV092	660.00	THE WINNING POST HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR303027	542	1,490.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR303028	540	950.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/12/2023	CR303029	541	950.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/12/2023	CR303182	543	1,400.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/12/2023	CR303247	544	1,370.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/12/2023	CR302874	AMBER 42	850.00	STONELEIGH HOLIDAY APARTMENTS/ GILLIAN KILBURN	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/12/2023	CR302978	UKINV - 433237	7,379.06	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
13/12/2023	CR303128	C/PY292283	53,720.95	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
06/12/2023	CR302931	OP/1990871	5,832.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/12/2023	CR302934	OP/1990966	11,340.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/12/2023	CR302928	OP/1990868	11,138.40	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/12/2023	CR302929	OP/1990869	19,500.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
06/12/2023	CR302930	OP/1990870	22,815.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
18/12/2023	CR303163	C/PY292284	9,970.00	CIVICA UK LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
18/12/2023	CR303164	C/PY292282	1,300.00	CIVICA UK LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
12/12/2023	CR303067	101076383	1,749.00	I L X GROUP PLC	IT Services	COMPUTER MAINT AND SUPPORT
06/12/2023	CR302927	OP/1990867	18,435.96	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
06/12/2023	CR302928	OP/1990868	8,373.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
06/12/2023	CR302931	OP/1990871	12,777.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
18/12/2023	CR303221	1205	130.00	FIRST AID DIRECT UK LTD	Human Resources	TRAINING
18/12/2023	CR303214	111346	2,625.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303215	111347	1,275.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303216	111348	525.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303218	111349	5,450.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303219	111350	1,150.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303220	111351	1,535.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Human Resources	TRAINING
18/12/2023	CR303221	1205	390.00	FIRST AID DIRECT UK LTD	Human Resources	TRAINING
18/12/2023	CR303097	RM616803 - 002	4,492.50	JACOBS UK LTD	Property Management	PROPERTY MANAGEMENT COSTS
13/12/2023	CR303129	0325	879.17	BESPOKE CURTAIN DESIGN	Office Accommodation	PROPERTY - AD HOC MAINT
18/12/2023	CR303240	nov23	3,920.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/12/2023	CR301911	64420	391.46	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/12/2023	CR301911	64420	153.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
18/12/2023	CR303240	nov23	-353.91	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
06/12/2023	CR302787	10977085	700.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
20/12/2023	CR303305	31009420	8,784.71	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
12/12/2023	CR302862	M215174	497.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
13/12/2023	CR303045	M215214	373.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/12/2023	CR303199	M215256	497.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/12/2023	CR303280	12250	5,000.00	ARBORTRACK SYSTEMS LTD	Cultural and Related Services	COMPUTER PURCHASES
11/12/2023	CR303043	120119	1,254.69	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
11/12/2023	CR303043	120119	1,666.27	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
11/12/2023	CR303043	120119	5,872.06	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
06/12/2023	CR302939	002347	2,148.00	DEF SOFTWARE LIMITED	Planning Services	COMPUTER PURCHASES
06/12/2023	CR302971	32148	2,626.15	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
11/12/2023	CR303043	120119	1,244.68	IDOX SOFTWARE LTD	Housing Services	COMPUTER PURCHASES
18/12/2023	CR303184	15172	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
11/12/2023	CR303059	10505	540.00	KEMAN (ADJ DOORS LTD)	Operational Buildings	PROPERTY - AD HOC MAINT
18/12/2023	CR303240	nov23	1,813.10	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
06/12/2023	CR302986	054382	350.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
18/12/2023	CR303190	072853	900.00	AITCH TOOLS & FASTNERS LIMITED	Transport Functions	EQUIPMENT - TOOLS
20/12/2023	CR303160	257843	26,809.56	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
06/12/2023	CR302887	275504	1,388.98	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
13/12/2023	CR303085	276306	555.32	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
13/12/2023	CR303149	62272884	957.18	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
13/12/2023	CR303150	62272941	804.47	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
18/12/2023	CR303168	62272885	957.18	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
06/12/2023	CR302890	H114629	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
18/12/2023	CR303157	1781159	2,051.33	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
20/12/2023	CR303281	96450608	1,625.46	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
13/12/2023	CR303099	15636616	558.08	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
13/12/2023	CR303140	96450254	1,255.45	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
04/12/2023	CR301745	I NV00335444	5,735.11	GO PLANT FLEET SERVICES LTD (VEHICLE HIRE)	Fylde Refuse	CONTRACT HIRE
13/12/2023	CR302616	9006303405	94.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/12/2023	CR302616	9006303405	216.80	FUEL CARD SERVICES LTD		RUNNING COSTS
13/12/2023	CR302616	9006303405	132.52	FUEL CARD SERVICES LTD		RUNNING COSTS
13/12/2023	CR302616	9006303405	6.67	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
13/12/2023	CR302616	9006303405	51.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/12/2023	CR302685	147935	1,547.66	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
13/12/2023	CR302616	9006303405	54.03	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/12/2023	CR303195	1219	8,237.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303291	1223	8,220.27	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303292	1221	2,785.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303293	1220	4,156.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303295	1227	2,896.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302960	5201520753	17,475.00	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302955	202380	6,990.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303196	202381	6,150.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303197	0037	10,385.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303318	0038	9,950.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303193	1003	8,600.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302959	1085615402	8,464.77	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303194	1085618150	20,971.99	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303289	1085620440	3,426.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302956	5022	4,200.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302957	5023	9,785.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302958	5028	4,985.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303290	5038	5,685.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303324	1506	3,672.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303173	85458	1,666.66	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR302829	6416	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR303003	6484	1,879.04	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303172	6532	706.17	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303188	6526	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303320	3711	5,100.00	DESIGN LIGHTS STAINED GLASS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303307	CECS100630	262,383.32	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303316	1505	13,779.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/12/2023	CR302880	INV - 2650	720.00	KG SURVEYORS LIMITED T/A JONES MELLING		FIXED ASSETS - CONST/CONVER/RENOV
12/12/2023	CR303081	SI27307	45,155.00	MORGAN BROS (METALWORK SOLUTIONS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303228	2125.17	1,000.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/12/2023	CR303110	4142	12,391.13	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/12/2023	CR302873	3Kirkham Dec 2023/Q3	6,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
04/12/2023	CR302877	2311197	28,709.25	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303323	2312198	15,811.89	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303325	2024-004	2,850.00	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303228	2125.17	1,500.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/12/2023	CR303230	L23017	1,125.00	TOM LUCAS PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303308	23-55	1,255.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/12/2023	CR303116	3361	3,185.50	ECOLOGY SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303311	3273	1,274.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/12/2023	CR303024	000547	4,450.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/12/2023	CR302884	0107380	9,875.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/12/2023	CR303283	0107580	8,687.50	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/12/2023	CR303061	INV - 6185	1,275.00	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
11/12/2023	CR303049	OP/1123520	775.83	SUTCLIFFE PLAY LTD	External Contracts	OTHER REPAIRS & MAINT
12/12/2023	CR302862	M215174	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2023	CR303045	M215214	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
18/12/2023	CR303199	M215256	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2023	CR303052	12970	2,872.92	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
20/12/2023	CR303111	054530	600.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
20/12/2023	CR302976	148618	1,500.00	BALMERS GARDEN MACHINERY	External Contracts	GROUNDS MAINTENANCE
12/12/2023	CR302862	M215174	686.40	MASTERSTAFF	External Contracts	AGENCY STAFF
13/12/2023	CR303045	M215214	782.93	MASTERSTAFF	External Contracts	AGENCY STAFF
18/12/2023	CR303199	M215256	972.40	MASTERSTAFF	External Contracts	AGENCY STAFF
18/12/2023	CR303227	BK434492	3,276.78	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
06/12/2023	CR302238	1167301028	1,810.30	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
13/12/2023	CR303072	12802275	647.83	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
13/12/2023	CR302614	263944	1,307.33	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
20/12/2023	CR303298	264981	1,301.34	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
18/12/2023	CR303240	nov23	1,503.71	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
13/12/2023	CR302917	46847	400.00	MC & MA STEWART HAULAGE LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE