



Payments over £500 made to external bodies and suppliers February2024

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/02/2024	CR304193	530	768.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
28/02/2024	CR304551	CD970089136	682.10	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
05/02/2024	CR304107	31011372	379,849.20	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
05/02/2024	CR304107	31011372	142,443.45	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
19/02/2024	CR304356	0000292789	1,086.00	SHAW & SONS LIMITED		ELECTION FEES
07/02/2024	CR304179	5201525250	629.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
05/02/2024	CR304044	M215506	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
12/02/2024	CR304255	M215538	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
19/02/2024	CR304345	M215569	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
19/02/2024	CR304332	12/01 - 13/02/2024	3,092.42	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/02/2024	CR304388	1058846	161.58	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
12/02/2024	CR304219	SI - 0000384632	845.20	BISHOP SPORTS & LEISURE LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
26/02/2024	CR304486	INV-0141	1,500.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
12/02/2024	CR304239	3285	1,619.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
28/02/2024	CR304561	QS/403/01	3,000.00	BEARDSMORE ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
19/02/2024	CR304332	12/01 - 13/02/2024	209.47	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/02/2024	CR304388	1058846	31.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
14/02/2024	CR304281	00173	2,000.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
07/02/2024	CR304167	092663	1,657.00	HAGS-SMP (PLAYGROUNDS) LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
12/02/2024	CR304150	M215514	1,093.95	MASTERSTAFF		AGENCY STAFF
14/02/2024	CR304256	M215546	1,301.30	MASTERSTAFF		AGENCY STAFF
19/02/2024	CR304346	M215577	1,058.20	MASTERSTAFF		AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/02/2024	CR304499	M215608	1,837.55	MASTERSTAFF		AGENCY STAFF
05/02/2024	CR304098	0000314665	764.50	BROXAP LIMITED		OTHER REPAIRS & MAINT
19/02/2024	CR304349	3688	680.77	EVOLUTION CONSTRUCTION GROUP LTD		OTHER REPAIRS & MAINT
12/02/2024	CR304152	01/02/24	626.00	C I A FIRE & SECURITY LTD		OTHER EXPENSES
19/02/2024	CR304332	12/01 - 13/02/2024	33.17	TOTAL GAS & POWER LTD		ENERGY COSTS
19/02/2024	CR304388	1058846	1,656.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
07/02/2024	CR304190	127485	615.94	LANDSCAPE SUPPLY COMPANY		GROUNDS MAINTENANCE
21/02/2024	CR304441	013969	546.00	TOWN END (LEEDS PLC)		GROUNDS MAINTENANCE
21/02/2024	CR304429	250505	1,015.68	ALLTHREAD TOOLS & FASTENERS LTD		GROUNDS MAINTENANCE
05/02/2024	CR304098	0000314665	4,000.00	BROXAP LIMITED		OTHER EXPENSES
28/02/2024	CR304563	PROFORMA 35885	2,043.00	SHS HANDLING SOLUTIONS		EQUIPMENT - TOOLS
28/02/2024	CR304530	267659	2,392.00	STANDARD FUEL OILS LTD		EQUIPMENT - PLAY AND GAME EQUIP
12/02/2024	CR304229	4379431	715.00	HEALTH AND SAFETY EXECUTIVE		OTHER EXPENSES
19/02/2024	CR304406	2298	900.00	G J BROOKES LTD	Comm Parks and Open Spaces	OTHER MISC EXPENSES
05/02/2024	CR304044	M215506	536.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
12/02/2024	CR304255	M215538	536.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/02/2024	CR304345	M215569	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/02/2024	CR304388	1058846	377.73	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/02/2024	CR304388	1058846	-186.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/02/2024	CR304388	1058846	35.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
14/02/2024	CR304282	00174	3,500.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/02/2024	CR304349	3688	1,500.00	EVOLUTION CONSTRUCTION GROUP LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/02/2024	CR304384	S1007342	2,214.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/02/2024	CR304345	M215569	200.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
19/02/2024	CR304388	1058846	4.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
07/02/2024	CR304203	1408	4,975.00	ENVANCE LIMITED	Countryside Recreation and Mgt	OTHER EXPENSES
05/02/2024	CR304084	129810	522.10	LANDSCAPE SUPPLY COMPANY		OTHER MISC EXPENSES
21/02/2024	CR304422	1487	900.00	Q S SWIMMING POOLS & LEISURE LTD		PROPERTY - AD HOC MAINT
19/02/2024	CR304388	1058846	257.90	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
05/02/2024	CR304010	GB43280ABEY	597.45	AMAZON		OTHER MATERIALS
05/02/2024	CR304088	M215507	718.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/02/2024	CR304230	M215539	1,188.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
21/02/2024	CR304424	M215570	668.15	MASTERSTAFF	Cem & Crem	AGENCY STAFF
28/02/2024	CR304579	M215600	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/02/2024	CR304319	SI 93054	1,968.00	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
19/02/2024	CR304332	12/01 - 13/02/2024	12,261.20	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/02/2024	CR304388	1058846	70.04	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
19/02/2024	CR303847	FBCA - 0373	1,125.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/02/2024	CR304114	Med Referee Jan 2024	2,616.70	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
19/02/2024	CR304332	12/01 - 13/02/2024	-385.19	TOTAL GAS & POWER LTD		ENERGY COSTS
28/02/2024	CR303452	1700311667	274.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
07/02/2024	CR304200	22072	545.00	R.H. ENVIRONMENTAL LIMITED	Environmental Protection	TRAINING
28/02/2024	CR304552	227950	855.60	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
28/02/2024	CR303452	1700311667	639.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
19/02/2024	CR304375	158097	574.16	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
12/02/2024	CR304225	080	700.00	ALEXANDRA BRADSHAW	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
14/02/2024	CR304325	082	700.00	ALEXANDRA BRADSHAW	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
19/02/2024	CR304388	1058846	957.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
05/02/2024	CR304012	0000007648	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
05/02/2024	CR304108	I N V - 0419	2,207.50	ABSOLUTE FUTBOL LTD	Community Safety	OTHER EXPENSES
19/02/2024	CR304378	1025	1,000.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
12/02/2024	CR304235	FBC-PA060224	1,458.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
12/02/2024	CR304228	31/01/2024	1,119.00	WELL BAPTIST CHURCH		OTHER EXPENSES
19/02/2024	CR304355	10500	2,300.00	PIPE SCAN LIMITED	Defences against Flooding	PROPERTY MANAGEMENT COSTS
05/02/2024	CR304054	M215505	3,224.55	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
12/02/2024	CR304212	24666	2,244.32	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
14/02/2024	CR304278	M215537	2,606.65	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/02/2024	CR304354	M215568	1,974.32	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
21/02/2024	CR304390	31011868	50.00	BLACKPOOL COUNCIL	Household Waste Collection	EMPLOYEE RELATED SCHEME
14/02/2024	CR304314	2673	6,822.00	WYRE SCAFFOLDING LTD	Other Building Control Work	LEGAL FEES AND EXPENSES
28/02/2024	CR304583	34297	2,404.35	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
05/02/2024	CR304042	002383	2,395.00	DEF SOFTWARE LIMITED	Dealing with Applications	COMPUTER PURCHASES
07/02/2024	CR304145	795981	1,244.70	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
07/02/2024	CR304146	802587	795.05	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
28/02/2024	CR304527	817501	829.80	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
19/02/2024	CR304368	3289	135.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
19/02/2024	CR304388	1058846	4.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/02/2024	CR304332	12/01 - 13/02/2024	1,063.50	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/02/2024	CR304388	1058846	106.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
19/02/2024	CR304332	12/01 - 13/02/2024	104.07	TOTAL GAS & POWER LTD		ENERGY COSTS
19/02/2024	CR304332	12/01 - 13/02/2024	258.82	TOTAL GAS & POWER LTD		ENERGY COSTS
07/02/2024	CR304013	26377	724.06	PROPERTY WORLD PUBLICATIONS LTD		OTHER EXPENSES
19/02/2024	CR304326	10031918 - VAT	923.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
26/02/2024	CR304480	S242391	565.71	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
28/02/2024	CR304585	S242420	1,404.04	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
07/02/2024	CR304192	00027005	4,342.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

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19/02/2024	CR304368	3289	2,515.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
05/02/2024	CR304103	230588	4,425.60	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
14/02/2024	CR304259	INV - 2576	154.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
19/02/2024	CR304307	00293	3,613.05	SUNNYFIELDS SOLICITORS	Homelessness Administration	LEGAL FEES AND EXPENSES
21/02/2024	CR304443	00001035	576.00	BLACKPOOL TRANSPORT SERVICES LTD	Homelessness Administration	OTHER EXPENSES
14/02/2024	CR304259	INV - 2576	300.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
14/02/2024	CR304259	INV - 2576	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304099	ylde - 164	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304100	ylde - 163	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
19/02/2024	CR304387	ylde - 165	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
21/02/2024	CR304466	ylde - 166	1,295.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
28/02/2024	CR304590	Fylde - 167	1,295.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304102	FC - AC - 00096	210.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
19/02/2024	CR304394	FC - AC - 00093	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
19/02/2024	CR304395	FC - AC - 00097	560.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
19/02/2024	CR304396	FC - AC - 00098	700.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304089	19/12/2023	1,845.00	THE BREVERTON	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304090	549	700.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
07/02/2024	CR304126	550	630.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
21/02/2024	CR304434	551	210.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
21/02/2024	CR304478	552	210.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
05/02/2024	CR304087	INVOICE 20	3,815.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/02/2024	CR304124	INVOICE 21	3,780.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/02/2024	CR304465	INVOICE 22	3,255.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304105	MH1273	930.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304106	MH1274	525.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304099	ylde - 164	3,360.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304100	ylde - 163	3,170.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/02/2024	CR304387	ylde - 165	3,360.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/02/2024	CR304466	ylde - 166	3,045.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/02/2024	CR304590	Fylde - 167	3,150.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304102	FC - AC - 00096	1,120.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/02/2024	CR304394	FC - AC - 00093	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/02/2024	CR304395	FC - AC - 00097	790.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/02/2024	CR304396	FC - AC - 00098	630.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304090	549	2,450.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/02/2024	CR304126	550	2,450.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
21/02/2024	CR304434	551	2,530.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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21/02/2024	CR304478	552	2,800.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/02/2024	CR304592	553	2,860.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
28/02/2024	CR303452	1700311667	912.78	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/02/2024	CR304107	31011372	427,330.35	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
21/02/2024	CR304390	31011868	50.00	BLACKPOOL COUNCIL	Finance	EMPLOYEE RELATED SCHEME
07/02/2024	CR304123	GB3FHV9ABEY	633.00	AMAZON	Finance	OFFICE FURNITURE
05/02/2024	CR304086	C/FS294285	20,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
12/02/2024	CR304226	6004258	5,490.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
05/02/2024	CR304086	C/FS294285	20,500.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
26/02/2024	CR304518	7064157	1,988.00	INFOSEC CLOUD LTD	IT Services	COMPUTER PURCHASES
26/02/2024	CR304517	OP/1999567	1,572.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
05/02/2024	CR304033	76148	550.22	VIPRE SECURITY LTD (PREVIOUSLY FUSEMAIL)	IT Services	COMPUTER PURCHASES
28/02/2024	CR304569	SI114794	3,510.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
21/02/2024	CR304431	T113636	1,496.00	BLACKPOOL & THE FYLDE COLLEGE	Human Resources	TRAINING
26/02/2024	CR304472	31011944	925.00	BLACKPOOL COUNCIL	Human Resources	TRAINING
07/02/2024	CR303798	EX063530 - 100729236	1,950.00	UNIVERSITY OF DERBY	Human Resources	TRAINING
07/02/2024	CR304180	EX063573 100729236	6,825.00	UNIVERSITY OF DERBY	Human Resources	TRAINING
21/02/2024	CR303980	1224	1,750.00	FIRST AID DIRECT UK LTD	Human Resources	TRAINING
28/02/2024	CR304523	107147	714.94	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
05/02/2024	CR303585	5201522730	4,950.00	LANCASHIRE COUNTY COUNCIL	Property Management	AGENCY STAFF
19/02/2024	CR304398	3687	1,265.00	EVOLUTION CONSTRUCTION GROUP LTD	Office Accommodation	PROPERTY - AD HOC MAINT
19/02/2024	CR304332	12/01 - 13/02/2024	4,738.66	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/02/2024	CR304388	1058846	901.92	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
28/02/2024	CR304577	69089	383.56	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
28/02/2024	CR304577	69089	255.00	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
12/02/2024	CR304232	10984747	700.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
05/02/2024	CR304043	002384	3,820.00	DEF SOFTWARE LIMITED	Legal Services	COMPUTER PURCHASES
28/02/2024	CR304587	8410091619	22,606.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Finance	OTHER EXPENSES
21/02/2024	CR304324	K 28733	2,283.60	IKEN BUSINESS LTD	Democratic Services	COMPUTER PURCHASES
26/02/2024	CR304517	OP/1999567	486.00	PHOENIX SOFTWARE LTD	Democratic Services	COMPUTER PURCHASES
21/02/2024	CR304390	31011868	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
21/02/2024	CR304390	31011868	89.60	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
21/02/2024	CR304390	31011868	342.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
21/02/2024	CR304461	EVE41147	615.00	INSTITUTE OF LICENSING LTD	Environmental and Regulatory Service:	TRAINING
12/02/2024	CR304202	33936	4,694.95	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
19/02/2024	CR304333	34113	2,468.70	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
19/02/2024	CR304357	15291	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/02/2024	CR304388	1058846	37.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/02/2024	CR304332	12/01 - 13/02/2024	1,046.50	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/02/2024	CR304388	1058846	652.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
21/02/2024	CR304446	00292	498.70	DTM GROUNDWORKS LTD	Operational Buildings	EQUIPMENT - TOOLS
19/02/2024	CR304289	SI - 93049	1,239.14	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	SECURITY SERVICES
14/02/2024	CR304308	248973	1,340.00	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
14/02/2024	CR304311	248974	1,090.00	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
14/02/2024	CR304249	10482	1,664.00	PIPE SCAN LIMITED	Operational Buildings	OTHER MISC EXPENSES
19/02/2024	CR304263	9601857	675.90	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
21/02/2024	CR304446	00292	674.30	DTM GROUNDWORKS LTD	Transport Functions	EQUIPMENT - TOOLS
07/02/2024	CR304153	282364	1,257.16	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
19/02/2024	CR304353	283939	689.12	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
07/02/2024	CR304161	188306	1,333.21	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
05/02/2024	CR304006	73295627	1,702.32	EDEN FARM HULLEYS	Debtors - System Control Accounts	OTHER EXPENSES
12/02/2024	CR304245	73294036	774.07	KIDS PLANET DAY NURSERIES	Debtors - System Control Accounts	OTHER EXPENSES
19/02/2024	CR304334	824 10	25,000.00	ROWLAND HOMES LIMITED	Section 106 Agreements - Capital	OTHER EXPENSES
19/02/2024	CR304330	INV - 0734	650.00	LHT ENTERPRISE	Non FBC Cash held	OTHER EXPENSES
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
26/02/2024	CR304513	150998	720.50	FLEMING AGRI PRODUCTS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
07/02/2024	CR304159	01H0000053	63.80	TRS TYRES LTD	Fylde Amenity Cleansing	RUNNING COSTS
07/02/2024	CR304161	188306	250.00	H.B. PANELCRAFT LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
19/02/2024	CR304385	239038	804.37	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
07/02/2024	CR304134	238796	5,209.85	FAUN - ZOELLER UK LIMITED		REPAIRS AND MAINTENANCE
05/02/2024	CR303954	238671	700.00	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	CONTRACT HIRE
21/02/2024	CR304276	H116409	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
21/02/2024	CR304421	H117284	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
21/02/2024	CR304439	075700	200.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
28/02/2024	CR304550	DE11655808	645.14	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
28/02/2024	CR304564	22777	3,500.00	ROADVERT LIMITED	Fylde Refuse	RUNNING COSTS
28/02/2024	CR304559	96454160	627.01	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
19/02/2024	CR304347	489840	2,708.30	DENNIS EAGLE		REPAIRS AND MAINTENANCE
07/02/2024	CR304159	01H0000053	438.66	TRS TYRES LTD		RUNNING COSTS
12/02/2024	CR304233	96453261	520.04	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
21/02/2024	CR304439	075700	33.09	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
12/02/2024	CR304236	IV984638	2,040.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Wyre Amenity Cleansing	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
05/02/2024	CR304034	150188	2,108.53	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
07/02/2024	CR304159	01H0000053	331.16	TRS TYRES LTD	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
21/02/2024	CR304439	075700	100.00	AITCH TOOLS & FASTNERS LIMITED	Parks Operational	RUNNING COSTS
12/02/2024	CR304220	2502294	1,805.16	CHRIS ALLEN GARAGES LTD		REPAIRS AND MAINTENANCE
05/02/2024	CR304025	150189	864.63	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
21/02/2024	CR304439	075700	200.00	AITCH TOOLS & FASTNERS LIMITED	Fylde Refuse	RUNNING COSTS
07/02/2024	CR304144	16298673	3,834.79	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
21/02/2024	CR304095	16298578	1,198.46	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
21/02/2024	CR304095	16298578	168.00	CICELEY COMMERCIALS LTD.		RUNNING COSTS
19/02/2024	CR304327	495995	510.00	DENNIS EAGLE		REPAIRS AND MAINTENANCE
21/02/2024	CR304470	1245	11,496.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304471	5201524342	3,678.33	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/02/2024	CR304533	5201526074	2,431.06	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/02/2024	CR304379	202385	6,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/02/2024	CR304170	0040	9,335.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
07/02/2024	CR304171	0039	8,990.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/02/2024	CR304593	No200374	9,835.00	POLLOCK LIFTS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304476	INV - 10707	900.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
28/02/2024	CR304566	33738	1,610.00	FUELTEK LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
28/02/2024	CR304567	33598	950.00	FUELTEK LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
26/02/2024	CR304500	86281	1,950.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304467	6597	2,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304468	6596	831.96	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304469	6666	1,833.67	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/02/2024	CR304492	9686787	1,572.76	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
26/02/2024	CR304493	9686788	4,775.72	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
26/02/2024	CR304494	9686789	4,817.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
12/02/2024	CR304224	82851	600.00	BRADLEY ENVIRONMENTAL		FIXED ASSETS - CONST/CONVER/RENOV
14/02/2024	CR304296	CECS100666-CE220010	181,959.23	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/02/2024	CR304188	NO. 2125.18	85.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304457	2125.19 :	2,971.76	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/02/2024	CR304112	33243	19,962.50	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
05/02/2024	CR304093	FYL01C	683.00	ACORN THORN LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/02/2024	CR304224	82851	1,237.50	BRADLEY ENVIRONMENTAL		FIXED ASSETS - CONST/CONVER/RENOV
19/02/2024	CR304341	511	1,900.00	HMA TREE CARE		FIXED ASSETS - CONST/CONVER/RENOV
07/02/2024	CR304188	NO. 2125.18	747.50	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/02/2024	CR304155	SI - 93046	1,176.87	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/02/2024	CR304323	0000001259	10,952.00	SHERIDAN LIFTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
05/02/2024	CR304119	10041	3,000.00	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
28/02/2024	CR304532	543880	1,891.00	MARINE MANAGEMENT ORGANISATION		FIXED ASSETS - CONST/CONVER/RENOV
19/02/2024	CR304403	3693	4,709.88	EVOLUTION CONSTRUCTION GROUP LTD		FIXED ASSETS - CONST/CONVER/RENOV
21/02/2024	CR304435	3290	6,100.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/02/2024	CR304372	000545	2,500.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/02/2024	CR304163	IV050224 - 1	21,250.00	CUBE SURVEYS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/02/2024	CR304044	M215506	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
12/02/2024	CR304255	M215538	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2024	CR304345	M215569	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2024	CR304342	92460	840.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
19/02/2024	CR304345	M215569	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2024	CR304388	1058846	55.61	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
05/02/2024	CR304044	M215506	318.18	MASTERSTAFF	External Contracts	AGENCY STAFF
12/02/2024	CR304255	M215538	471.90	MASTERSTAFF	External Contracts	AGENCY STAFF
19/02/2024	CR304345	M215569	318.18	MASTERSTAFF	External Contracts	AGENCY STAFF
26/02/2024	CR304418	267029	1,588.73	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
28/02/2024	CR304529	105545639	1,065.65	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
19/02/2024	CR304332	12/01 - 13/02/2024	1,974.23	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/02/2024	CR304388	1058846	441.68	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES