

Payments over £500 made to external bodies and suppliers January 2024

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/01/2024	CR303587	525	1,914.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
03/01/2024	CR303458	5502751840	35,180.75	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
08/01/2024	CR303445	0000805000	527.53	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
15/01/2024	CR303527	CES2400055	3,686.95	CIVICA ELECTION SERVICES LIMITED.	Registration of Electors	PRINTING
17/01/2024	CR303714	6801596702	1,017.48	THOMSON REUTERS/SWEET & MAXWELL GROUP	Registration of Electors	SUBSCRIPTIONS
15/01/2024	CR303628	5201523221	612.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/01/2024	CR303581	7500015784	6,622.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Grants Bequests and Donations	OTHER GRANTS
03/01/2024	CR303409	FBC00025	405.82	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
24/01/2024	CR303848	FBC00026	399.10	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/01/2024	CR303409	FBC00025	45.86	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
24/01/2024	CR303848	FBC00026	48.36	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
15/01/2024	CR303391	M215298	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/01/2024	CR303600	M215401	193.05	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/01/2024	CR303775	M215438	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
31/01/2024	CR303919	M215473	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
03/01/2024	CR303409	FBC00025	268.05	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
24/01/2024	CR303848	FBC00026	378.03	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	766.66	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
03/01/2024	CR303402	1056996	147.13	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	164.82	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
29/01/2024	CR303901	GB428ZOABEY	543.96	AMAZON	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
24/01/2024	CR303831	I N V - 0134	1,500.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/01/2024	CR303746	218	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
17/01/2024	CR303747	220	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
17/01/2024	CR303748	219	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
22/01/2024	CR303800	221	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
22/01/2024	CR303801	224	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
24/01/2024	CR303702	IN46165	1,767.00	WRS GROUP T/A HEALTH EDCO	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
08/01/2024	CR303496	2075	1,856.50	ACTIVE LANCASHIRE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
24/01/2024	CR303832	INV - 0135	2,090.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
03/01/2024	CR303409	FBC00025	960.86	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
24/01/2024	CR303848	FBC00026	926.32	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	127.50	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
03/01/2024	CR303402	1056996	-447.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	244.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
22/01/2024	CR303767	072898	500.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/01/2024	CR303392	M215309	2,073.50	MASTERSTAFF		AGENCY STAFF
03/01/2024	CR303404	M215347	2,345.20	MASTERSTAFF		AGENCY STAFF
15/01/2024	CR303610	M215412	1,051.05	MASTERSTAFF		AGENCY STAFF
22/01/2024	CR303776	M215447	1,322.75	MASTERSTAFF		AGENCY STAFF
31/01/2024	CR303920	M215482	1,186.90	MASTERSTAFF		AGENCY STAFF
03/01/2024	CR303409	FBC00025	2,773.33	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	4,660.46	TOTAL GAS & POWER LTD		ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	33.17	TOTAL GAS & POWER LTD		ENERGY COSTS
03/01/2024	CR303402	1056996	466.83	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/01/2024	CR303391	M215298	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/01/2024	CR303492	M215364	321.75	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/01/2024	CR303600	M215401	429.00	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/01/2024	CR303775	M215438	536.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
31/01/2024	CR303919	M215473	536.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/01/2024	CR303409	FBC00025	3,268.14	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/01/2024	CR303848	FBC00026	2,472.81	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
03/01/2024	CR303402	1056996	5,676.03	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	866.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	25.89	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/01/2024	CR303848	FBC00026	265.58	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
03/01/2024	CR303402	1056996	5.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	1,453.64	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	624.96	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
24/01/2024	CR303848	FBC00026	788.43	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS

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03/01/2024	CR303402	1056996	35.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	35.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	18.99	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
24/01/2024	CR303848	FBC00026	74.54	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
03/01/2024	CR303402	1056996	4.76	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	4.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	2,751.58	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	2,707.42	TOTAL GAS & POWER LTD		ENERGY COSTS
15/01/2024	CR303614	31010690	1,800.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
24/01/2024	CR303811	1298	3,600.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
29/01/2024	CR303799	FESTIVAL 10/2/24	1,500.00	INTRAK	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
10/01/2024	CR303557	2022 - 1904	890.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
03/01/2024	CR302861	M215086	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
03/01/2024	CR303428	M215337	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/01/2024	CR303459	M215299	700.70	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/01/2024	CR303525	M215365	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/01/2024	CR303629	M215402	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/01/2024	CR303796	M215439	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
31/01/2024	CR303988	M215474	726.04	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/01/2024	CR303552	31010488	80.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
15/01/2024	CR303665	24100232	19,051.92	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
08/01/2024	CR303531	SI - 31090	677.81	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
03/01/2024	CR303409	FBC00025	2,944.23	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
24/01/2024	CR303848	FBC00026	2,954.17	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	10,039.46	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
03/01/2024	CR303402	1056996	69.99	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	71.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
03/01/2024	CR303419	I N V - 4544	565.00	ROWLAND BROS. TRADE LTD T/A FIBROUS FUNERAL	Cem & Crem	GROUNDS MAINTENANCE
03/01/2024	CR303448	Medical RefereeDec23	2,215.60	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
29/01/2024	CR303921	224601	975.00	ALEXANDER ROSE LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/01/2024	CR303530	17730	603.05	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
03/01/2024	CR303409	FBC00025	68.30	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	71.80	TOTAL GAS & POWER LTD		ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	195.21	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303889	1529004	755.00	SEFTON COUNCIL	Coast Protection	OTHER REPAIRS & MAINT
31/01/2024	CR303990	30991	1,795.00	CAMPBELL ASSOCIATES	Environmental Protection	EQUIPMENT - TOOLS
29/01/2024	CR303924	009635	856.00	XYLEM WATER SOLUITION UK LTD	Water Safety	OTHER REPAIRS & MAINT
03/01/2024	CR303446	fylde qtr invOct-Dec	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS

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31/01/2024	CR303978	P12007	1,500.00	PS RESEARCH LTD	Alcohol and entertainment licensing	OTHER MISC EXPENSES
03/01/2024	CR303409	FBC00025	1,367.52	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
24/01/2024	CR303848	FBC00026	1,415.64	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
03/01/2024	CR303402	1056996	1,237.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	922.46	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
03/01/2024	CR303386	0000007574	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
15/01/2024	CR303688	5486	3,840.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
15/01/2024	CR303631	1022	3,840.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
15/01/2024	CR303593	1009	5,247.50	EW SCC LIMITED T/A SPORTSCOOL FYLDE	Community Safety	OTHER EXPENSES
24/01/2024	CR303874	INV - 0133	672.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
15/01/2024	CR303624	FSM009	875.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
15/01/2024	CR303592	HAF499	1,554.75	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
24/01/2024	CR303892	217	1,500.00	STREETWISE	Community Safety	OTHER EXPENSES
31/01/2024	CR303958	7510	1,178.16	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD		OTHER EXPENSES
24/01/2024	CR303890	001	830.00	SIOBHAN TWEEDALE		OTHER EXPENSES
03/01/2024	CR303385	M215213	3,562.36	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
03/01/2024	CR303417	M215255	2,722.46	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
10/01/2024	CR303533	M215363	2,732.08	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
22/01/2024	CR303786	M215438	2,408.70	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
03/01/2024	CR303408	M215335	1,872.94	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
03/01/2024	CR303418	M215297	2,181.89	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/01/2024	CR303609	M215400	2,519.70	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/01/2024	CR303931	M215472	3,031.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/01/2024	CR303780	123897	2,532.10	A & C WEBER UK	Household Waste Collection	CLEANING MATERIALS
08/01/2024	CR303498	SIN123417	12,601.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
15/01/2024	CR303608	CD-40012400065	11,991.00	IPL PLASTICS (UK) LTD	Household Waste Collection	CLEANING MATERIALS
10/01/2024	CR303187	66994	603.15	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
03/01/2024	CR303412	SINV65/00001737	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
31/01/2024	CR303989	SINV65/00001816	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
03/01/2024	CR303457	2622	6,080.00	WYRE SCAFFOLDING LTD	Other Building Control Work	LEGAL FEES AND EXPENSES
03/01/2024	CR303414	788121	746.82	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
31/01/2024	CR303987	PP-12660423	578.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
03/01/2024	CR303409	FBC00025	274.66	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
24/01/2024	CR303848	FBC00026	412.25	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	925.78	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
03/01/2024	CR303402	1056996	113.01	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	113.38	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	106.00	TOTAL GAS & POWER LTD		ENERGY COSTS

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24/01/2024	CR303848	FBC00026	104.61	TOTAL GAS & POWER LTD		ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	111.99	TOTAL GAS & POWER LTD		ENERGY COSTS
17/01/2024	CR303739	24/003	5,266.75	SINGLETON AND SMART LIMITED		PROPERTY - AD HOC MAINT
03/01/2024	CR303409	FBC00025	2,040.80	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	1,904.62	TOTAL GAS & POWER LTD		ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	213.15	TOTAL GAS & POWER LTD		ENERGY COSTS
15/01/2024	CR303674	I N V - 029241	6,000.00	GLACIAL ART ICE SCULPTORS LTD		OTHER EXPENSES
03/01/2024	CR303341	MES000525	2,500.00	MARTIN ENVIRONMENTAL SOLUTIONS		OTHER EXPENSES
03/01/2024	CR303409	FBC00025	24.44	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	24.79	TOTAL GAS & POWER LTD		ENERGY COSTS
03/01/2024	CR303409	FBC00025	757.23	TOTAL GAS & POWER LTD		ENERGY COSTS
24/01/2024	CR303848	FBC00026	749.45	TOTAL GAS & POWER LTD		ENERGY COSTS
03/01/2024	CR303409	FBC00025	4,109.63	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/01/2024	CR303848	FBC00026	4,228.96	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
03/01/2024	CR303409	FBC00025	218.45	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
24/01/2024	CR303848	FBC00026	234.34	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
03/01/2024	CR303336	3279	5,050.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT
03/01/2024	CR303409	FBC00025	921.22	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
24/01/2024	CR303848	FBC00026	862.83	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
08/01/2024	CR303462	312068	1,370.79	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303467	312069	1,414.41	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303474	312063	1,182.34	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303478	312064	1,489.26	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303489	312065	1,409.77	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303490	312066	1,561.17	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
08/01/2024	CR303502	312067	1,595.72	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
15/01/2024	CR303617	312362	1,015.89	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
15/01/2024	CR303618	312369	1,532.92	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
10/01/2024	CR303538	FBC0001	851.25	HELICAL TECHNOLOGY LIMITED	Off-street Parking	EQUIPMENT - PLANT
08/01/2024	CR303512	10031918	559.25	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
03/01/2024	CR303420	S241427	787.59	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
03/01/2024	CR303349	1364754	1,080.00	INTEGRITY PRINT LTD	Off-street Parking	DECRIMINALISED PARKING
10/01/2024	CR303582	00026736	3,477.60	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
31/01/2024	CR304001	ylde - 162	935.00	HOMESAVE (UK) LTD	Administration of Grants	HOMELESSNESS EXPENDITURE
17/01/2024	CR303703	Inv D 2450	3,360.00	CLARKS REMOVALS	Homelessness Administration	OTHER REPAIRS & MAINT
17/01/2024	CR303712	INV - 2517	466.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
31/01/2024	CR303957	632184	1,100.00	BRYNMOR ADAMS C/O EXCHANGE CHAMBERS	Homelessness Administration	LEGAL FEES AND EXPENSES
10/01/2024	CR303567	545	1,887.50	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/01/2024	CR303712	INV - 2517	84.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303278	FYLDE-158	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303447	ylde - 157	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
08/01/2024	CR303505	ylde - 159	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
24/01/2024	CR303878	fylde - 161	900.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
29/01/2024	CR303902	FYLDE-160	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303449	FC - AC - 00090	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303450	FC - AC - 00091	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
24/01/2024	CR303816	FC - AC - 00092	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
24/01/2024	CR303817	FC - AC - 00094	390.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
31/01/2024	CR303991	FC AC 00095	210.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303430	INV096	1,190.00	THE WINNING POST HOTEL	Homelessness Administration	OTHER EXPENSES
10/01/2024	CR303515	INV097	595.00	THE WINNING POST HOTEL	Homelessness Administration	OTHER EXPENSES
24/01/2024	CR303704	INV100	595.00	THE WINNING POST HOTEL	Homelessness Administration	OTHER EXPENSES
10/01/2024	CR303567	545	980.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
10/01/2024	CR303568	546	490.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
17/01/2024	CR303722	547	480.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
03/01/2024	CR303444	inv 18	2,135.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/01/2024	CR303562	INV 19	2,275.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2024	CR303508	MH1261	750.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2024	CR303509	MH1262	800.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2024	CR303510	MH1263	825.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/01/2024	CR303278	FYLDE-158	2,765.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/01/2024	CR303447	ylde - 157	2,765.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/01/2024	CR303505	ylde - 159	2,640.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/01/2024	CR303878	fylde - 161	3,185.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/01/2024	CR303902	FYLDE-160	3,150.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/01/2024	CR303449	FC - AC - 00090	690.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/01/2024	CR303450	FC - AC - 00091	840.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/01/2024	CR303815	FC - AC - 00088	1,420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/01/2024	CR303816	FC - AC - 00092	660.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/01/2024	CR303817	FC - AC - 00094	420.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/01/2024	CR303991	FC AC 00095	620.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/01/2024	CR302640	1001	560.00	ROOMZ GROUP LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/01/2024	CR303597	10/01/2024	1,980.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/01/2024	CR303567	545	2,800.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/01/2024	CR303568	546	1,640.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/01/2024	CR303722	547	2,040.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/01/2024	CR303740	1700312002	1,000.00	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
31/01/2024	CR303741	UK10/012024/434	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
24/01/2024	CR303853	SI114598	2,100.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
08/01/2024	CR303413	31010067	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
22/01/2024	CR303689	31010729	5,598.57	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
15/01/2024	CR303672	106535	661.36	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
29/01/2024	CR303906	106814	720.09	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
08/01/2024	CR303486	035414	689.00	WE ARE SUNDAY LTD	Property Management	RECRUITMENT EXP - ADVERT
15/01/2024	CR303633	7402975546	540.65	DELL COMPUTER CORPORATION LTD	Property Management	EQUIPMENT - TOOLS
17/01/2024	CR303630	I NV-4244	1,000.00	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
17/01/2024	CR303713	INV - 4245	531.15	FOX FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
03/01/2024	CR303409	FBC00025	5,022.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
24/01/2024	CR303848	FBC00026	4,957.19	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	5,126.67	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
03/01/2024	CR303402	1056996	843.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	503.00	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
08/01/2024	CR303472	10982037	795.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
10/01/2024	CR303571	10981905	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
31/01/2024	CR303945	10981904	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
29/01/2024	CR303908	6801568527	26,846.04	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
17/01/2024	CR303745	10258691	17,481.50	BEVAN BRITTAN LLP CLIENT ACCOUNT	Legal Services	LEGAL FEES AND EXPENSES
31/01/2024	CR303995	10261420	1,208.00	BEVAN BRITTAN LLP CLIENT ACCOUNT	Legal Services	LEGAL FEES AND EXPENSES
31/01/2024	CR303997	8410090427	22,606.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Finance	OTHER EXPENSES
15/01/2024	CR303552	31010488	44.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
15/01/2024	CR303615	124	2,995.00	GRACE GOVERNANCE SOLUTIONS LTD	Corporate Services	COMPUTER PURCHASES
15/01/2024	CR303552	31010488	100.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
15/01/2024	CR303391	M215298	622.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/01/2024	CR303775	M215438	116.63	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
31/01/2024	CR303919	M215473	497.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/01/2024	CR303552	31010488	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
08/01/2024	CR303413	31010067	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
15/01/2024	CR303552	31010488	168.80	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
15/01/2024	CR303601	33162	1,938.30	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
22/01/2024	CR303783	33352	2,403.70	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
29/01/2024	CR303928	33544	2,414.95	PARK AVENUE RECRUITMENT LIMITED	Planning Services	CONSULTANCY FEES - GENERAL
15/01/2024	CR303552	31010488	32.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
03/01/2024	CR303409	FBC00025	357.34	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/01/2024	CR303848	FBC00026	245.45	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
29/01/2024	CR303895	15231	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
03/01/2024	CR303402	1056996	36.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	37.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	3,334.23	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/01/2024	CR303848	FBC00026	4,329.60	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	970.13	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
08/01/2024	CR303476	9473669	1,199.85	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
24/01/2024	CR303821	9599016	1,559.80	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
03/01/2024	CR303402	1056996	833.40	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	778.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
31/01/2024	CN301654	CN-277	-2,406.06	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Operational Buildings	OTHER MISC EXPENSES
15/01/2024	CR303677	259130	2,668.48	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
15/01/2024	CR303602	62940	540.97	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	RUNNING COSTS
10/01/2024	CR303561	261923	7,773.91	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
22/01/2024	CR303750	263082	40,342.00	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
22/01/2024	CR303754	263085	10,082.70	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
24/01/2024	CR303876	73296085	966.44	1ST WASTE MANAGEMENT LTD	Debtors - System Control Accounts	OTHER EXPENSES
24/01/2024	CR303839	Bench Contribution	800.28	DOHERTYS DESTINY		OTHER EXPENSES
24/01/2024	CR303840	CHARITY DONATION	2,000.00	DOHERTYS DESTINY		OTHER EXPENSES
24/01/2024	CR303841	CHARITY DONATION	8,218.45	EMPOWERMENT CHARITY LANCASHIRE		OTHER EXPENSES
03/01/2024	CR303334	SI-93038	300.00	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/01/2024	CR303334	SI-93038	300.00	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Amenity Cleansing	RUNNING COSTS
10/01/2024	CR303559	01H0000051	284.52	TRS TYRES LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/01/2024	CR303334	SI-93038	325.00	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Amenity Cleansing	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Amenity Cleansing	RUNNING COSTS
03/01/2024	CR303421	62276282	870.77	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
03/01/2024	CR303424	149364	1,043.19	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
22/01/2024	CR303751	238246	581.90	FAUN - ZOELLER UK LIMITED	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
08/01/2024	CR303488	H115511	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
03/01/2024	CR303334	SI-93038	490.00	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	200.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
31/01/2024	CR303973	INV - 10659	699.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
31/01/2024	CR304004	INV - 10693	51.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303822	73391	167.00	CALIBRATION & CONSULTANCY UK LIMITED	Fylde Refuse	RUNNING COSTS
31/01/2024	CR304004	INV - 10693	150.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
31/01/2024	CR304004	INV - 10693	750.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
22/01/2024	CR303733	SI - 93041	625.87	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Refuse	RUNNING COSTS
24/01/2024	CR303818	DE11646401	628.45	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/01/2024	CR303637	15633351	627.88	CICELEY COMMERCIALS LTD.	Fylde Refuse	REPAIRS AND MAINTENANCE
15/01/2024	CR303656	15634993	2,931.07	CICELEY COMMERCIALS LTD.	Fylde Refuse	REPAIRS AND MAINTENANCE
03/01/2024	CR303334	SI-93038	371.32	S J HULL ELECTRICAL CONTACTORS LTD	Fylde Refuse	RUNNING COSTS
15/01/2024	CR303657	15635798	698.55	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
03/01/2024	CR303317	01H0000049	85.80	TRS TYRES LTD		RUNNING COSTS
15/01/2024	CR303648	16295819	560.08	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
15/01/2024	CR303655	15634361	670.00	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
03/01/2024	CR303317	01H0000049	438.66	TRS TYRES LTD		RUNNING COSTS
15/01/2024	CR303606	DE11643554	1,125.83	DENNIS EAGLE		REPAIRS AND MAINTENANCE
10/01/2024	CR303559	01H0000051	438.66	TRS TYRES LTD		RUNNING COSTS
31/01/2024	CR304004	INV - 10693	74.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
17/01/2024	CR302365	IV953390	4,158.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/01/2024	CR303698	IV970349	3,969.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/01/2024	CR303699	IV978298	1,523.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
22/01/2024	CR303753	IV962460	4,158.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
15/01/2024	CR303664	149808	771.00	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
15/01/2024	CR303654	15634360	670.00	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
22/01/2024	CR303771	96452097	1,763.95	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
24/01/2024	CR303864	1238	9,246.87	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303953	1242	11,031.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303994	1V00181	6,955.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303970	5201524082	3,893.01	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/01/2024	CR303971	5201523449	5,652.69	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/01/2024	CR303574	202383	2,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303865	1085629850	5,474.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303868	1085629133	4,180.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303867	5082	4,745.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303972	INV - 10658	4,500.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
31/01/2024	CR304003	INV - 10694	7,544.25	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
10/01/2024	CR303545	33480	56,299.00	FUELTEK LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
08/01/2024	CR303518	24010003	28,884.70	LAND & WATER SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/01/2024	CR303586	86007	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303942	86090	2,000.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/01/2024	CR303690	CECS100649CE220010	46,632.86	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303968	1519	13,779.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/01/2024	CR303687	6324	2,000.00	SCANLANS FM		FIXED ASSETS - CONST/CONVER/RENOV
03/01/2024	CR303350	0000007592	4,782.26	DANFO (UK) LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303872	291223	1,500.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303873	291223	4,500.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303875	291223	1,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303860	2015-30002	675.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303862	B550X009 - 010	144,416.02	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303849	24 - 04	1,255.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/01/2024	CR303715	04 JAN 24 INV	9,345.00	KEYSTONE CONSTRUCTION NW LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/01/2024	CR303673	5662	2,338.00	FYLDE MAINTENANCE SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/01/2024	CR303339	SI-93037	1,500.00	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/01/2024	CR303851	SI - 93043	1,497.65	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/01/2024	CR303468	0107803	59,286.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303933	SI - HK - 001875	77,797.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303934	SI - HK - 001877	109,071.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
31/01/2024	CR303935	SI - HK - 001876	153,689.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
22/01/2024	CR303767	072898	696.13	AITCH TOOLS & FASTNERS LIMITED	External Contracts	EQUIPMENT - TOOLS
15/01/2024	CR303391	M215298	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
31/01/2024	CR303919	M215473	429.00	MASTERSTAFF	External Contracts	AGENCY STAFF
10/01/2024	CR303536	12885	624.79	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	ENERGY COSTS
10/01/2024	CR303537	13063	1,080.22	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	ENERGY COSTS
03/01/2024	CR303402	1056996	10.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	23.70	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
15/01/2024	CR303391	M215298	461.18	MASTERSTAFF	External Contracts	AGENCY STAFF
31/01/2024	CR303492	M215364	353.93	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
31/01/2024	CR303600	M215401	364.65	MASTERSTAFF	External Contracts	AGENCY STAFF
31/01/2024	CR303775	M215438	439.73	MASTERSTAFF	External Contracts	AGENCY STAFF
31/01/2024	CR303919	M215473	357.50	MASTERSTAFF	External Contracts	AGENCY STAFF
10/01/2024	CR303544	BK484376	2,040.26	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
31/01/2024	CR303976	B K532052	1,507.03	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
10/01/2024	CR303523	1168210415	731.67	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
31/01/2024	CR303576	1168262730	1,819.35	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
31/01/2024	CR303738	265999	1,269.71	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
10/01/2024	CR303546	105188119	1,030.56	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
31/01/2024	CR303939	105375332	1,024.51	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
03/01/2024	CR303409	FBC00025	2,113.02	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/01/2024	CR303848	FBC00026	2,494.73	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/01/2024	CR303701	14/12 -11/01/2024	1,747.29	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/01/2024	CR303409	FBC00025	121.60	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/01/2024	CR303848	FBC00026	120.98	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/01/2024	CR303402	1056996	304.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
17/01/2024	CR303711	1057835	331.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
03/01/2024	CR303409	FBC00025	215.00	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
24/01/2024	CR303848	FBC00026	213.68	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS