

Payments over £500 made to external bodies and suppliers March2024

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/03/2024	CR305042	534	1,272.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
27/03/2024	CR305293	INVO04642	54.50	BEST WESTERN NEW GLENDOWER HOTEL	Mayoral & Civic Costs	MAYORAL EXPENSES
20/03/2024	CR305034	827699	968.80	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Corporate Management	ADVERTISING AND PUBLICITY
20/03/2024	CR305002	5502803492	13,797.00	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
18/03/2024	CR304901	31012809	31,470.00	BLACKPOOL COUNCIL	Corporate Management	OTHER EXPENSES
18/03/2024	CR304961	2022 - 1997	2,240.00	PORTABLE TOILET COMPANY LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
18/03/2024	CR304929	31012811	126,616.40	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
18/03/2024	CR304901	31012809	21,455.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER EXPENSES
11/03/2024	CR304813	AL66754	2,225.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
18/03/2024	CR304901	31012809	29,392.00	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER PROFF AND CONSULTANCY FEES
18/03/2024	CR304929	31012811	47,481.15	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
25/03/2024	CR305193	139640	1,652.40	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
25/03/2024	CR305193	139640	2,106.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
13/03/2024	CR304885	139605	8,428.46	SCI PRINT LIMITED		ELECTION FEES
13/03/2024	CR304885	139605	288.00	SCI PRINT LIMITED		ELECTION FEES
27/03/2024	CN305268	0000292789	-1,086.00	SHAW & SONS LIMITED		ELECTION FEES
25/03/2024	CR305219	0000293475	518.70	SHAW & SONS LIMITED		ELECTION FEES
27/03/2024	CR305269	0000292789.	1,303.20	SHAW & SONS LIMITED		ELECTION FEES
20/03/2024	CR305027	4402	546.00	LANCASHIRE EVENT HIRE LTD		ELECTION FEES
11/03/2024	CR304811	5201527068	595.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
20/03/2024	CR304994	FBC00027	244.02	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
20/03/2024	CR304994	FBC00027	41.13	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/03/2024	CR304609	M215632	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
27/03/2024	CR304824	M215663	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
25/03/2024	CR305158	M215731	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
28/03/2024	CR305301	M215765	92.95	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
04/03/2024	CR304602	000588	5,550.00	LEITH FACILITIES LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
20/03/2024	CR304994	FBC00027	588.27	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
25/03/2024	CR305150	FEB24	213.04	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/03/2024	CR305066	1059679	151.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
27/03/2024	CR305266	POR 0051794	840.00	FAIRHAVEN BOWLING ACADEMY	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
04/03/2024	CR304597	28/02/2024	999.00	FLM TRAINING LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
06/03/2024	CR304351	81757	790.00	FYLDE PROMOTIONAL MERCHANDISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
27/03/2024	CR305267	228	2,500.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
18/03/2024	CR304930	SI - 169438	581.66	SURF TURF SHELTERS	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
27/03/2024	CR305294	FBC - PA200324	11,600.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
27/03/2024	CR305240	59	2,339.26	CARDLE BOXING FITNESS LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
20/03/2024	CR305107	I N V - 0154	2,200.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
27/03/2024	CR305262	1361	1,050.00	RIDEREVOLUTION LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
13/03/2024	CR304932	3295	970.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
04/03/2024	CR304605	2099	4,189.98	ACTIVE LANCASHIRE		CONSULTANCY FEES - GENERAL
25/03/2024	CR305175	2121	9,186.24	ACTIVE LANCASHIRE		CONSULTANCY FEES - GENERAL
20/03/2024	CR305029	KIRKHAM FEASIBILITY	3,000.00	BEARDSMORE ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
20/03/2024	CR304994	FBC00027	1,985.76	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
25/03/2024	CR305150	FEB24	186.84	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/03/2024	CR305066	1059679	31.44	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
20/03/2024	CR305106	67661	250.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
28/03/2024	CR305314	YI 20030886 2024	3,884.83	NAVIGATORS & GENERAL	Outdoor Sports and Recn Facfts	INSURANCE COSTS
20/03/2024	CR305106	67661	195.00	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
06/03/2024	CR304615	M215642	1,716.00	MASTERSTAFF		AGENCY STAFF
11/03/2024	CR304825	M215673	1,723.15	MASTERSTAFF		AGENCY STAFF
18/03/2024	CR304969	M215710	2,208.05	MASTERSTAFF		AGENCY STAFF
25/03/2024	CR305167	M215742	2,042.63	MASTERSTAFF		AGENCY STAFF
13/03/2024	CR304934	000685	645.00	LEITH FACILITIES LTD		PROPERTY - AD HOC MAINT
20/03/2024	CR305101	005035	2,019.90	EAS ELECTRICAL J G KELLEY (FLEETWOOD) LTD -		OTHER REPAIRS & MAINT
20/03/2024	CR304994	FBC00027	7,710.61	TOTAL GAS & POWER LTD		ENERGY COSTS
20/03/2024	CR305066	1059679	-572.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
18/03/2024	CR304958	PMK - 27950	795.50	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
20/03/2024	CR304940	251672	524.88	ALLTHREAD TOOLS & FASTENERS LTD		PROTECTIVE CLOTHING
18/03/2024	CR304976	370011	720.80	LYTHAM EMBROIDERY (LOGOLOGO LTD)		PROTECTIVE CLOTHING

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25/03/2024	CR305110	392857 PROFORMA	902.80	SMART IMAGE WORKWEAR LTD		PROTECTIVE CLOTHING
11/03/2024	CR304496	M215599	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
11/03/2024	CR304609	M215632	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2024	CR304824	M215663	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
27/03/2024	CR304968	M215698	686.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
25/03/2024	CR305158	M215731	486.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
28/03/2024	CR305301	M215765	600.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
20/03/2024	CR304994	FBC00027	4,282.65	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/03/2024	CR305066	1059679	591.38	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/03/2024	CR304739	SIN124063	1,441.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/03/2024	CR304994	FBC00027	1,317.17	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/03/2024	CR305066	1059679	268.13	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
20/03/2024	CR304994	FBC00027	922.51	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
20/03/2024	CR305066	1059679	719.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
06/03/2024	CR304739	SIN124063	1,440.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/03/2024	CR304842	PSI102774	173.48	HONEY BROTHER LTD	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
06/03/2024	CR304739	SIN124063	1,440.00	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/03/2024	CR304956	9687434	1,377.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
13/03/2024	CR304948	135200	809.94	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/03/2024	CR304642	295	600.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/03/2024	CR305211	2313	230.00	G J BROOKES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/03/2024	CR305211	2313	520.00	G J BROOKES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/03/2024	CR304956	9687434	1,553.87	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
06/03/2024	CR304696	283908	952.24	L S SYSTEMS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/03/2024	CR304994	FBC00027	92.40	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
20/03/2024	CR305066	1059679	4.61	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
11/03/2024	CR304799	S1007594	612.15	KEEP BRITAIN TIDY	Countryside Recreation and Mgt	CONTRACT HIRE
20/03/2024	CR304995	INV - 8556	6,649.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
13/03/2024	CR304158	02-1252482	379.60	SMITHS EQUIPMENT HIRE LTD		OTHER MISC EXPENSES
04/03/2024	CR304640	6901813331	735.26	LYRECO UK LIMITED		OTHER EXPENSES
25/03/2024	CR305215	IN0482723	4,834.20	NORTH WEST TIMBER TREATMENTS		OTHER EXPENSES
20/03/2024	CR305102	10595	4,400.00	PIPE SCAN LIMITED		PROPERTY - AD HOC MAINT
20/03/2024	CR304994	FBC00027	3,025.03	TOTAL GAS & POWER LTD		ENERGY COSTS
20/03/2024	CR305066	1059679	219.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
04/03/2024	CR304688	94188	950.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
20/03/2024	CR304267	INV - 1516	1,000.00	ROYAL LANCASHIRE AGRICULTURAL SOCIETY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
06/03/2024	CR304735	173	3,200.00	SJ SERVICES	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
18/03/2024	CR304957	1312	585.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP

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20/03/2024	CR305043	17/24	700.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
06/03/2024	CR304702	M215633	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
11/03/2024	CR304833	M215664	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/03/2024	CR304971	M215699	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/03/2024	CR305182	M215732	600.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/03/2024	CR304994	FBC00027	5,565.73	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/03/2024	CR305150	FEB24	11,137.59	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
20/03/2024	CR305066	1059679	64.23	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
20/03/2024	CR305068	I N V - 4708	565.00	ROWLAND BROS. TRADE LTD T/A FIBROUS FUNERAL	Cem & Crem	GROUNDS MAINTENANCE
06/03/2024	CR304747	S I - 2923605	739.00	SPALDINGS (UK) LTD	Cem & Crem	EQUIPMENT - TOOLS
20/03/2024	CR304994	FBC00027	-942.72	TOTAL GAS & POWER LTD		ENERGY COSTS
25/03/2024	CR305150	FEB24	176.96	TOTAL GAS & POWER LTD		ENERGY COSTS
25/03/2024	CR305005	1700326290	274.00	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
13/03/2024	CR304162	N C Funeral 05 July	1,039.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
06/03/2024	CR304730	FUNERAL A H 23 FEB	1,121.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
27/03/2024	CR305247	FUNERAL G K 04 MARCH	1,039.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
25/03/2024	CR305130	INV240327	757.39	PEAK ASSOCIATES	Water Safety	OTHER REPAIRS & MAINT
25/03/2024	CR305005	1700326290	639.00	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
25/03/2024	CR305208	283	4,116.66	CHOICES FURNITURE LTD		OTHER EXPENSES
13/03/2024	CR304924	1700251486	1,106.56	PROGRESS HOUSING GROUP		OTHER EXPENSES
13/03/2024	CR304925	1700251490	1,106.56	PROGRESS HOUSING GROUP		OTHER EXPENSES
13/03/2024	CR304926	1700251488	1,106.56	PROGRESS HOUSING GROUP		OTHER EXPENSES
13/03/2024	CR304927	1700251491	1,106.56	PROGRESS HOUSING GROUP		OTHER EXPENSES
27/03/2024	CR305224	158427	9,973.33	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
27/03/2024	CR305229	TC240001	10,000.00	TERRY `S CUT PRICE CARPETS LTD		OTHER EXPENSES
11/03/2024	CR304835	INV_761954	779.99	THORPE ASSOCIATIES LTD	Taxi Licensing	LICENCE FEES
20/03/2024	CR304994	FBC00027	3,055.46	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
20/03/2024	CR305066	1059679	950.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
25/03/2024	CR305198	0000007715	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
27/03/2024	CR305221	0000007797	20,280.70	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
06/03/2024	CR304734	1111103412	18,500.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
25/03/2024	CR305214	INV - 1007	800.00	PARTICIPANT UK LTD	Community Safety	OTHER EXPENSES
25/03/2024	CR305209	INV - 0289	2,857.40	POT GANG LTD	Community Safety	OTHER EXPENSES
25/03/2024	CR305186	227	3,650.00	STREETWISE	Community Safety	OTHER EXPENSES
25/03/2024	CR305147	SUPPERCLUB	587.71	SIOBHAN TWEEDALE		OTHER EXPENSES
25/03/2024	CR305148	002	1,660.00	SIOBHAN TWEEDALE		OTHER EXPENSES
25/03/2024	CR305163	INV2403019	1,203.80	DRONE TECH AEROSPACE LTD	Defences against Flooding	PROPERTY MANAGEMENT COSTS
04/03/2024	CR304612	M215630	2,727.27	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF

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18/03/2024	CR304983	M215697	2,785.36	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
25/03/2024	CR304495	M215598	3,012.17	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
11/03/2024	CR304831	M215662	2,486.03	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/03/2024	CR305230	M215730	1,844.08	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/03/2024	CR305308	M215764	2,051.65	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/03/2024	CR305318	8414	639.00	ALISTAIR BROMHEAD LTD	Household Waste Collection	TRAINING
13/03/2024	CR304896	CD - 40012400286	11,991.00	IPL PLASTICS (UK) LTD	Household Waste Collection	CLEANING MATERIALS
25/03/2024	CR305166	S10000425	6,220.00	MEL WASTE INSIGHTS	Household Waste Collection	CONSULTANCY FEES - GENERAL
13/03/2024	CR304158	02-1252482	379.60	SMITHS EQUIPMENT HIRE LTD	Household Waste Collection	PRIVATE CONTRACTORS
04/03/2024	CR304621	INV-2802	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
11/03/2024	CR304812	0167	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
06/03/2024	CR304789	5201526974	32,505.08	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
06/03/2024	CR304788	34697	2,405.00	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
13/03/2024	CR304941	34883	2,431.00	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
20/03/2024	CR305057	35064	2,404.35	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
27/03/2024	CR305295	35262	2,090.40	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
25/03/2024	CR305144	69891904	3,456.00	TAMESIDE MBC	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
06/03/2024	CR304710	805818	829.80	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
06/03/2024	CR304711	809456	788.32	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
06/03/2024	CR304713	823598	913.44	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
20/03/2024	CR305038	827724	913.44	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
20/03/2024	CR305066	1059679	227.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
25/03/2024	CR305187	574134	15,000.00	GROWTH LANCASHIRE LTD	Premises Development	OTHER EXPENSES
20/03/2024	CR304994	FBC00027	626.32	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/03/2024	CR305150	FEB24	941.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/03/2024	CR305066	1059679	96.60	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
20/03/2024	CR304994	FBC00027	235.76	TOTAL GAS & POWER LTD		ENERGY COSTS
25/03/2024	CR305150	FEB24	76.41	TOTAL GAS & POWER LTD		ENERGY COSTS
20/03/2024	CR304994	FBC00027	4,649.23	TOTAL GAS & POWER LTD		ENERGY COSTS
25/03/2024	CR305150	FEB24	191.43	TOTAL GAS & POWER LTD		ENERGY COSTS
11/03/2024	CR304852	5517	6,200.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
11/03/2024	CR304853	5518	8,649.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
11/03/2024	CR304854	5519	2,939.80	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
18/03/2024	CR304977	6017152404	14,295.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD		OTHER EXPENSES
25/03/2024	CR305191	5201527757	110,000.00	LANCASHIRE COUNTY COUNCIL		OTHER EXPENSES
06/03/2024	CR304745	INV - 1130	13,118.00	NORTH WEST AEROSPACE ALLIANCE		OTHER EXPENSES
18/03/2024	CR304980	26748	578.66	PROPERTY WORLD PUBLICATIONS LTD		OTHER EXPENSES
20/03/2024	CR304994	FBC00027	831.62	TOTAL GAS & POWER LTD		ENERGY COSTS

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20/03/2024	CR304994	FBC00027	838.62	TOTAL GAS & POWER LTD		ENERGY COSTS
20/03/2024	CR305103	S1882510	3,194.10	GLASDON U.K. LIMITED	Envmntl, Safty and Routine Mtnce	STREET FURNITURE
20/03/2024	CR304994	FBC00027	19,633.76	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
20/03/2024	CR304994	FBC00027	-42,313.72	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
11/03/2024	CR304836	INV_761955	4,118.40	THORPE ASSOCIATIES LTD	Off-street Parking	OTHER REPAIRS & MAINT
20/03/2024	CR304994	FBC00027	1,786.22	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
11/03/2024	CR304809	314216	786.92	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
11/03/2024	CR304810	314220	817.69	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
20/03/2024	CR305040	314341	757.30	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
20/03/2024	CR305046	314343	836.31	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
20/03/2024	CR305047	314344	778.62	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
20/03/2024	CR305048	314345	1,173.80	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
20/03/2024	CR305049	314346	1,198.38	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
25/03/2024	CR305179	S242871	746.28	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
06/03/2024	CR304790	00027228	4,553.05	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
13/03/2024	CR304915	3294	2,245.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
20/03/2024	CR304999	23994	3,000.00	PENTAGULL LIMITED	Administration of Grants	COMPUTER PURCHASES
25/03/2024	CR305127	230719	4,425.60	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
06/03/2024	CR304697	INV - 2633	634.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
25/03/2024	CR305202	23357	12,137.08	HOUSING PARTNERS LTD	Homelessness Administration	COMPUTER PURCHASES
06/03/2024	CR304753	INV - 3533	1,700.00	HOUSING REVIEWS LTD	Homelessness Administration	OTHER EXPENSES
06/03/2024	CR304697	INV - 2633	56.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
13/03/2024	CR304884	fylde - 169	1,365.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
13/03/2024	CR304923	fylde - 168	1,505.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
20/03/2024	CR305077	Fylde - 170	1,155.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
25/03/2024	CR305192	Fylde - 172	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
13/03/2024	CR304887	FC AC 00101	700.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
20/03/2024	CR305081	FC - AC - 00102	700.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
27/03/2024	CR305241	FC - AC - 00099	1,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
27/03/2024	CR305242	FC - AC - 00103	1,700.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
06/03/2024	CR304793	554	250.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
13/03/2024	CR304893	555	350.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
25/03/2024	CR305218	557	250.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
13/03/2024	CR304900	23	1,400.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2024	CR305076	INV 24	2,625.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2024	CR305078	MH1285	870.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2024	CR305112	MH1286	930.00	DJS EVENTS HIRE	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/03/2024	CR304884	fylde - 169	3,150.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/03/2024	CR304923	fylde - 168	3,150.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2024	CR305077	Fylde - 170	3,360.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/03/2024	CR305192	Fylde - 172	3,395.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/03/2024	CR304887	FC AC 00101	840.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/03/2024	CR305081	FC - AC - 00102	920.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2024	CR305241	FC - AC - 00099	630.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/03/2024	CR305242	FC - AC - 00103	2,985.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/03/2024	CR304543	1100	945.00	ROOMZ GROUP LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/03/2024	CR305196	TO 31 MARCH24	1,725.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/03/2024	CR304793	554	2,800.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
13/03/2024	CR304893	555	2,650.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/03/2024	CR305217	558	1,920.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/03/2024	CR305218	557	2,500.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/03/2024	CR305005	1700326290	912.78	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/03/2024	CR304929	31012811	142,443.45	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
18/03/2024	CR304901	31012809	48,994.57	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
27/03/2024	CR304412	167778821-2024-530	759.60	AMAZON	Finance	OFFICE FURNITURE
06/03/2024	CR304736	3171589	5,560.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
06/03/2024	CR304737	3171311	4,260.00	CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE)	Finance	SUBSCRIPTIONS
04/03/2024	CR304599	7402988093	800.12	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
13/03/2024	CR304868	SI - 12579	2,116.00	AMTEC COMPUTER SERVICES LTD	IT Services	COMPUTER PURCHASES
13/03/2024	CR304716	GB474QEABEY	1,525.81	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
18/03/2024	CR304987	GB4928XABEY	539.64	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
13/03/2024	CR304919	SI114907	2,138.18	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
20/03/2024	CR305084	497092	7,995.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
27/03/2024	CR305220	24 - 353	660.00	NEXT LEVEL PERFORMANCE LTD	Human Resources	TRAINING
25/03/2024	CR305159	31013788	1,610.40	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
27/03/2024	CR305207	31014126	47,577.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
25/03/2024	CR305003	31013406	5,587.32	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
27/03/2024	CR305260	107366	719.17	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
13/03/2024	CR304935	000686	745.00	LEITH FACILITIES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
25/03/2024	CR305164	255863	2,542.65	R J LIFT SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/03/2024	CR304994	FBC00027	10,347.50	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/03/2024	CR305150	FEB24	4,288.75	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/03/2024	CR305066	1059679	1,120.73	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
13/03/2024	CR304908	10987775	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
11/03/2024	CR304832	64015579	1,300.00	IMPROVEMENT AND DEVELOPMENT AGENCY (IDEA)	Legal Services	BOOKS AND PERIODICALS
13/03/2024	CR304910	P12014	3,500.00	PS RESEARCH LTD	Corporate Services	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/03/2024	CR304826	in84155	1,200.00	NYBBLE.CO.UK LTD	Corporate Services	OTHER EXPENSES
27/03/2024	CR305231	69924059	2,000.00	TAMESIDE MBC		SUBSCRIPTIONS
25/03/2024	CR305152	107777	589.75	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
25/03/2024	CR305153	107778	556.05	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
25/03/2024	CR305154	107779	572.90	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
28/03/2024	CR305316	107840	589.75	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
28/03/2024	CR305319	107841	589.75	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
28/03/2024	CR305320	107842	530.78	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
28/03/2024	CR305301	M215765	486.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/03/2024	CR304613	120483	1,674.86	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
18/03/2024	CR304613	120483	2,224.22	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
18/03/2024	CR304613	120483	7,838.36	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
13/03/2024	CR304905	31012791	1,636.36	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	TRAINING
04/03/2024	CR304687	002402	2,750.00	DEF SOFTWARE LIMITED	Planning Services	COMPUTER PURCHASES
20/03/2024	CR305067	14124	2,367.41	LABC	Planning Services	SUBSCRIPTIONS
18/03/2024	CR304613	120483	1,661.46	IDOX SOFTWARE LTD	Housing Services	COMPUTER PURCHASES
20/03/2024	CR304994	FBC00027	572.80	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/03/2024	CR305066	1059679	35.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
20/03/2024	CR304994	FBC00027	7,198.33	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/03/2024	CR305150	FEB24	1,092.12	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
04/03/2024	CR304614	269200	768.50	STANDARD FUEL OILS LTD	Operational Buildings	ENERGY COSTS
20/03/2024	CR305066	1059679	626.40	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
11/03/2024	CR304839	9752595	675.00	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
13/03/2024	CR304912	260655	1,539.20	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
20/03/2024	CR305065	260663	1,198.08	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
20/03/2024	CR305028	8423434	1,016.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	RUNNING COSTS
13/03/2024	CR304918	270341	33,306.00	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
06/03/2024	CR304571	284709	735.57	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
06/03/2024	CR304611	285594	710.03	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
11/03/2024	CR304838	286477	746.56	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
20/03/2024	CR304991	287226	666.70	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
28/03/2024	CR305248	288006	696.78	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
06/03/2024	CR304795	640861	666.60	FORBES SOLICITORS	Debtors - Government Deptmnts	OTHER EXPENSES
20/03/2024	CR305001	5201527683	30,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
27/03/2024	CR305293	INVO04642	3,577.70	BEST WESTERN NEW GLENDOWER HOTEL	Non FBC Cash held	OTHER EXPENSES
20/03/2024	CR305086	12516	8,064.00	FYLDE COAST Y.M.C.A.	Creditors - System Control Accounts	OTHER EXPENSES
27/03/2024	CR304604	C2W FEB 24	2,163.60	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
25/03/2024	CR305121	2108508	676.75	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
13/03/2024	CR304954	1793864	541.59	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
13/03/2024	CR304882	00615928 - 24	643.00	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
20/03/2024	CR304921	00616823 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
20/03/2024	CR305030	00616882 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
27/03/2024	CR305232	00616926 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
20/03/2024	CR305051	H118261	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
20/03/2024	CR305023	01H0000055	83.80	TRS TYRES LTD	Fylde Refuse	RUNNING COSTS
25/03/2024	CR305071	DE11662298	241.52	DENNIS EAGLE		REPAIRS AND MAINTENANCE
20/03/2024	CR305023	01H0000055	427.69	TRS TYRES LTD		RUNNING COSTS
13/03/2024	CR304863	15638513	683.41	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
11/03/2024	CR304798	DE11658949	783.02	DENNIS EAGLE		REPAIRS AND MAINTENANCE
25/03/2024	CR305071	DE11662298	360.91	DENNIS EAGLE		REPAIRS AND MAINTENANCE
20/03/2024	CR305023	01H0000055	1,144.60	TRS TYRES LTD		RUNNING COSTS
13/03/2024	CR304917	IV987585	5,040.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
18/03/2024	CR304942	15645056	519.99	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
20/03/2024	CR305023	01H0000055	63.00	TRS TYRES LTD		RUNNING COSTS
20/03/2024	CR304996	1251	8,403.67	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR304997	1257	10,797.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR305056	1259	8,494.47	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/03/2024	CR304805	5201526838	4,710.78	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304894	0041	8,780.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304895	0042	13,900.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304889	1085648233	3,894.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304890	1085646572	6,670.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304892	1085646573	3,781.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR305079	1085650705	3,712.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR305080	1085650708	3,505.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/03/2024	CR305194	1085651797	3,485.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304886	5213	8,760.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/03/2024	CR305111	SI - 9593	10,495.00	WORKSHOP SUPPLIES	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
06/03/2024	CR304698	No.045854	36,375.00	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304784	1534	10,217.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/03/2024	CR304972	1540	10,217.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
25/03/2024	CR304973	4151	1,664.17	JC WINDOWS UK LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304888	202386	916.66	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304721	9686938	9,617.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304862	9686939	3,154.44	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304881	9687237	9,945.00	J.A. JONES & SONS		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
06/03/2024	CR304769	2952.18	1,895.00	DESIGN LIGHTS STAINED GLASS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304785	1535	13,026.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/03/2024	CR304972	1540	18,586.22	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304777	240229	6,958.75	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/03/2024	CR304981	2403215	3,800.00	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/03/2024	CR304979	483	1,730.00	HMA TREE CARE		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304778	INV-3507	750.00	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
27/03/2024	CR305261	INV - 3512	750.00	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
27/03/2024	CR305287	2125.20	578.32	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304775	6130	872.50	PSA DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304770	MENSSHEDSOUPSOCPRFBC	1,500.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304771	280224COMMSPRFBC	1,000.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304772	280224PRCHFBC	9,250.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304773	280224SUPPORTPRFBC	4,500.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304743	4/Kirkham/Mar 24/Q4	6,000.00	HELEN SHEARN ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304776	240224	21,814.88	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304779	INV-3519	550.00	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
27/03/2024	CR305287	2125.20	1,670.16	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304858	SI-93058	900.00	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/03/2024	CR304982	0000001277	8,761.60	SHERIDAN LIFTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304874	2015-35459	595.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304902	2015-30003	675.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR305085	4195	14,375.00	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/03/2024	CR304693	10042	4,154.45	POSITIVE PLACE MAKERS CIC (COMMUNITY INTEREST)		OTHER EXPENSES
04/03/2024	CR304603	219760	69,768.95	BT REDCARE		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR304998	219781	5,473.85	BT REDCARE		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304755	MR 0108323	6,500.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
06/03/2024	CR304763	MR 0108324	9,670.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
13/03/2024	CR304914	POR0051924	588,979.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
20/03/2024	CR305106	67661	250.00	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
11/03/2024	CR304842	PSI102774	90.20	HONEY BROTHER LTD	External Contracts	PROTECTIVE CLOTHING
28/03/2024	CR305301	M215765	850.85	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2024	CR304496	M215599	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2024	CR304609	M215632	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
28/03/2024	CR305301	M215765	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2024	CR304496	M215599	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2024	CR304609	M215632	657.80	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2024	CR304824	M215663	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/03/2024	CR304968	M215698	1,401.40	MASTERSTAFF	External Contracts	AGENCY STAFF
25/03/2024	CR305158	M215731	4,944.88	MASTERSTAFF	External Contracts	AGENCY STAFF
28/03/2024	CR305301	M215765	5,684.25	MASTERSTAFF	External Contracts	AGENCY STAFF
28/03/2024	CR305304	M215762	524.88	MASTERSTAFF	External Contracts	AGENCY STAFF
06/03/2024	CR304759	13136	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
20/03/2024	CR305066	1059679	10.80	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
04/03/2024	CR304635	056119	1,000.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
13/03/2024	CR304944	SI - 501	4,600.00	GREAT OAKS TREE SERVICES	External Contracts	GROUNDS MAINTENANCE
27/03/2024	CR305297	SI - 511	3,375.00	GREAT OAKS TREE SERVICES	External Contracts	GROUNDS MAINTENANCE
27/03/2024	CR305272	9687894	554.00	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
25/03/2024	CR305140	15/03/2024	5,850.00	GREAT OAKS TREE SERVICES	External Contracts	FEES AND CHARGES GENERAL
11/03/2024	CR304496	M215599	514.80	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2024	CR304824	M215663	436.15	MASTERSTAFF	External Contracts	AGENCY STAFF
11/03/2024	CR304827	M215661	504.08	MASTERSTAFF	External Contracts	AGENCY STAFF
27/03/2024	CR304968	M215698	432.58	MASTERSTAFF	External Contracts	AGENCY STAFF
25/03/2024	CR305158	M215731	386.10	MASTERSTAFF	External Contracts	AGENCY STAFF
28/03/2024	CR305301	M215765	818.68	MASTERSTAFF	External Contracts	AGENCY STAFF
04/03/2024	CR304617	BK577751	2,007.19	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
20/03/2024	CR304994	FBC00027	4,716.92	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/03/2024	CR305150	FEB24	1,851.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/03/2024	CR304994	FBC00027	104.51	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/03/2024	CR305066	1059679	305.97	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
18/03/2024	CR304956	9687434	292.80	J.A. JONES & SONS	Lowther Holding Accounts	GROUNDS MAINTENANCE
11/03/2024	CR304842	PSI102774	300.00	HONEY BROTHER LTD	Lowther Holding Accounts	PROTECTIVE CLOTHING
20/03/2024	CR304994	FBC00027	702.42	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
11/03/2024	CR304842	PSI102774	400.00	HONEY BROTHER LTD	Lowther Holding Accounts	PROTECTIVE CLOTHING