



**Payments over £500 made to external bodies and suppliers April2024**

<b>DATE</b>	<b>TRANS. NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
10/04/2024	CR305540	1311	3,665.71	NORTH WEST EMPLOYERS ORGANISATION	Corporate Subscriptions	SUBSCRIPTIONS
10/04/2024	CR305550	64016668	567.00	LOCAL GOVERNMENT INFORMATION HOUSE	Members Expenses and Support	TRAINING
24/04/2024	CR305800	539	1,722.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
29/04/2024	CR305732	sdebt22667	1,818.18	RIBBLE VALLEY BOROUGH COUNCIL	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
08/04/2024	CR305441	M/XP129268	12,857.53	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
10/04/2024	CR305554	5201529256	527.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/04/2024	CR305406	532038967	6,938.32	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
03/04/2024	CR305329	3299	865.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
24/04/2024	CR305801	FBC00028	272.25	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
24/04/2024	CR305801	FBC00028	44.21	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
29/04/2024	CR305867	M215877	147.12	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
24/04/2024	CR305801	FBC00028	360.08	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	912.62	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
17/04/2024	CR305658	1060601	161.23	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
22/04/2024	CR305776	31/2532	519.58	FYLDE RUGBY UNION FOOTBALL CLUB LTD	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
10/04/2024	CR305579	3303	970.00	GARRY CARR BUILDING SERVICES LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
08/04/2024	CR305455	QS/403/03	3,000.00	BEARDSMORE ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
29/04/2024	CR305887	1489	11,400.00	KINGSWOOD BUILDING SERVICES ENGINEERS LTD		CONSULTANCY FEES - GENERAL
10/04/2024	CR305428	M215803	851.83	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
29/04/2024	CR305744	M215859	1,664.29	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
29/04/2024	CR305867	M215877	1,290.53	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
08/04/2024	CR305371	076552	583.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/04/2024	CR305556	075711	150.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
17/04/2024	CR305610	68126	685.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
10/04/2024	CR305445	36146	370.00	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	-6,506.56	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	191.89	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facets	ENERGY COSTS
17/04/2024	CR305658	1060601	340.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facets	WATER AND SEWERAGE SERVICES
10/04/2024	CR305445	36146	170.00	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn Facets	PROPERTY - AD HOC MAINT
10/04/2024	CR305445	36146	82.20	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
08/04/2024	CR305371	076552	583.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
10/04/2024	CR305556	075711	150.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
17/04/2024	CR305610	68126	685.83	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
10/04/2024	CR305445	36146	700.00	B & S CHAINS (MIDLANDS) LTD	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
08/04/2024	CR305371	076552	583.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
17/04/2024	CR305610	68126	685.85	PLAY INSPECTION COMPANY	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
10/04/2024	CR305556	075711	150.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn Facets	OTHER REPAIRS & MAINT
08/04/2024	CR305302	M215779	3,056.63	MASTERSTAFF		AGENCY STAFF
08/04/2024	CR305430	M215815	3,876.90	MASTERSTAFF		AGENCY STAFF
24/04/2024	CR305741	M215889	3,240.57	MASTERSTAFF		AGENCY STAFF
10/04/2024	CR305524	3860	967.85	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
10/04/2024	CR305525	3861	586.92	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
17/04/2024	CR305610	68126	685.83	PLAY INSPECTION COMPANY		OTHER REPAIRS & MAINT
08/04/2024	CR305426	4259	1,450.00	SURETY FIRE SOLUTIONS LTD		OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	3,620.28	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	64.20	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305658	1060601	278.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
22/04/2024	CR305748	9688549	1,200.00	J.A. JONES & SONS		GROUNDS MAINTENANCE
17/04/2024	CR305630	GB4C611ABEY	539.00	AMAZON		GROUNDS MAINTENANCE
29/04/2024	CR305854	SI - 834	1,138.34	D H WATER GARDENS LTD		GROUNDS MAINTENANCE
17/04/2024	CR305580	132163	1,490.80	LANDSCAPE SUPPLY COMPANY		EQUIPMENT - TOOLS
24/04/2024	CR305758	1294	2,556.25	HG MARINE		EQUIPMENT - PLAY AND GAME EQUIP
24/04/2024	CR305810	RYA Powerboat	1,200.00	RIBBLE CRUISING CLUB		OTHER EXPENSES
29/04/2024	CR305744	M215859	519.52	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/04/2024	CR305867	M215877	1,566.38	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/04/2024	CR305801	FBC00028	4,263.67	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
17/04/2024	CR305658	1060601	645.54	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	65.52	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/04/2024	CR305634	630523	2,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/04/2024	CR305387	9007127047	376.19	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/04/2024	CR305650	IN0311232	800.00	TUDOR ENVIRONMENTAL	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/04/2024	CR305371	076552	599.41	AITCH TOOLS & FASTNERS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
08/04/2024	CR305462	70196	259.86	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
17/04/2024	CR305658	1060601	13.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	20.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/04/2024	CR305801	FBC00028	765.55	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
17/04/2024	CR305658	1060601	90.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/04/2024	CR305634	630523	2,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
08/04/2024	CR305462	70196	129.93	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
17/04/2024	CR305634	630523	1,000.00	SPUNHILL LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
24/04/2024	CR305811	9688465	1,891.10	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/04/2024	CR305657	7673	4,000.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/04/2024	CR305537	GB633964320	567.98	LBS HORTICULTURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/04/2024	CR305661	4880	3,410.00	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
10/04/2024	CR305428	M215803	657.80	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/04/2024	CR305867	M215877	538.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/04/2024	CR305801	FBC00028	132.68	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
17/04/2024	CR305658	1060601	8.14	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
08/04/2024	CR305462	70196	129.95	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Countryside Recreation and Mgt	EQUIPMENT - TOOLS
08/04/2024	CR305450	INV-2356	2,100.00	CONTAINERS DIRECT LTD		OTHER EXPENSES
10/04/2024	CR305587	1559	1,096.16	Q S SWIMMING POOLS & LEISURE LTD		PROPERTY - AD HOC MAINT
10/04/2024	CR305588	1560	1,219.80	Q S SWIMMING POOLS & LEISURE LTD		PROPERTY - AD HOC MAINT
24/04/2024	CR305801	FBC00028	-3,902.39	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305658	1060601	561.83	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
08/04/2024	CR305461	sdebt22547	1,475.00	RIBBLE VALLEY BOROUGH COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
03/04/2024	CR304389	31011867	10,417.49	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
08/04/2024	CR305444	M215804	500.50	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/04/2024	CR305624	M215842	633.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/04/2024	CR305771	M215878	886.48	MASTERSTAFF	Cem & Crem	AGENCY STAFF
03/04/2024	CR305257	31014239	80.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
10/04/2024	CR305552	249794	1,655.66	BLACK BOX SECURITY ALARM SYSTEMS LIMITED	Cem & Crem	PROPERTY - PLANNED MAINTENANCE
24/04/2024	CR305801	FBC00028	3,123.97	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	10,907.67	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
17/04/2024	CR305658	1060601	73.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
24/04/2024	CR305841	24101833	3,969.68	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
17/04/2024	CR305666	630497	745.00	SPUNHILL LTD	Cem & Crem	GROUNDS MAINTENANCE
17/04/2024	CR305663	INV 15 APRIL24	1,160.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
22/04/2024	CR305772	INV 19 APRIL24	1,215.20	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/04/2024	CR305801	FBC00028	188.43	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	156.74	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305724	SI - 530	14,000.00	GREAT OAKS TREE SERVICES	Coast Protection	OTHER REPAIRS & MAINT
10/04/2024	CR305425	FBC0006	650.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
29/04/2024	CR305884	fylde qtr inv JanMar	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
17/04/2024	CR305689	SI - 4120	925.00	BROOMHEADS ESTATE AGENTS LTD		OTHER EXPENSES
08/04/2024	CR304828	25447	547.73	VIP-SYSTEM LIMITED	Taxi Licensing	HACKNEY CARRIAGE MATERIALS
10/04/2024	CR305506	092	700.00	ALEXANDRA BRADSHAW	Alcohol and entertainment licensing	HACKNEY CARRIAGE MATERIALS
24/04/2024	CR305801	FBC00028	1,057.26	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
17/04/2024	CR305658	1060601	1,129.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	54.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
24/04/2024	CR305801	FBC00028	255.48	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
08/04/2024	CR305509	31014893	3,185.00	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
17/04/2024	CR305598	20038005	1,500.00	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
29/04/2024	CR305915	INV - 0478	1,745.00	ABSOLUTE FUTBOL LTD	Community Safety	OTHER EXPENSES
29/04/2024	CR305916	5551	5,820.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
22/04/2024	CR305736	1027	5,184.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
22/04/2024	CR305764	002006	1,456.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
22/04/2024	CR305735	INV-0158	1,701.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
22/04/2024	CR305737	229	2,400.00	STREETWISE	Community Safety	OTHER EXPENSES
08/04/2024	CR305451	FBC - PA270324	1,458.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
15/04/2024	CR305637	31 MARCH 24 INV	1,513.00	WELL BAPTIST CHURCH		OTHER EXPENSES
24/04/2024	CR305836	Supper club March24	772.88	WELL BAPTIST CHURCH		OTHER EXPENSES
10/04/2024	CR305560	30003747	3,100.00	FYLDE COAST Y.M.C.A.	Defences against Flooding	GROUNDS MAINTENANCE
10/04/2024	CR305574	24818	1,120.42	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
08/04/2024	CR305427	M215802	2,317.98	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
17/04/2024	CR305608	M215840	2,218.45	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/04/2024	CR305751	M215876	2,564.91	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/04/2024	CR305891	M215911	2,727.27	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/04/2024	CR305674	S1007840	895.50	KEEP BRITAIN TIDY	Household Waste Collection	PRINTING
08/04/2024	CR305463	45823	9,114.00	PERMISERV LIMITED ( EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
24/04/2024	CR305786	SINV65/00002094	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
15/04/2024	CR305600	35588	3,520.40	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
22/04/2024	CR305749	35778	2,480.40	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
29/04/2024	CR305864	34514	2,538.90	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
24/04/2024	CR305794	838861	1,244.04	NATIONAL WORLD PUBLISHING LTD ( JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
17/04/2024	CR305711	EVNT003329	1,300.00	DALMENY HOTEL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
10/04/2024	CR305528	3864	750.13	EVOLUTION CONSTRUCTION GROUP LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT

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10/04/2024	CR305529	3865	1,435.00	EVOLUTION CONSTRUCTION GROUP LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
24/04/2024	CR305801	FBC00028	302.02	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	910.10	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
17/04/2024	CR305658	1060601	115.38	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
24/04/2024	CR305801	FBC00028	109.66	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	46.40	TOTAL GAS & POWER LTD		ENERGY COSTS
29/04/2024	CR305845	I N V - 0231	580.00	CRYSTAL CLEAR	Premises Development	OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	2,164.84	TOTAL GAS & POWER LTD		ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	147.53	TOTAL GAS & POWER LTD		ENERGY COSTS
15/04/2024	CR305611	2332	2,750.00	PLACE INFORMATICS LTD		OTHER EXPENSES
15/04/2024	CR305613	2333	1,650.00	PLACE INFORMATICS LTD		OTHER EXPENSES
24/04/2024	CR305801	FBC00028	93.73	TOTAL GAS & POWER LTD		ENERGY COSTS
24/04/2024	CR305801	FBC00028	-11,704.11	TOTAL GAS & POWER LTD		ENERGY COSTS
24/04/2024	CR305801	FBC00028	20,915.34	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	-2,612.36	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
08/04/2024	CR305442	184070	2,341.00	METRIC GROUP LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
24/04/2024	CR305784	Proforma QU - 308425	1,028.64	SIGN TRADE SUPPLIES	Off-street Parking	OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	434.75	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
17/04/2024	CR305723	315225	926.87	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
03/04/2024	CR304720	C70107	2,508.66	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
03/04/2024	CR305382	S243181	742.72	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
17/04/2024	CR305658	1060601	50.39	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	32.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	9.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	8.18	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	7.57	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	42.54	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
17/04/2024	CR305703	S243371	818.04	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/04/2024	CR305464	00027571	4,490.40	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
29/04/2024	CR305837	Advanced TEC fees	1,000.00	HER MAJESTY`S COURT SERVICES	Off-street Parking	DECRIMINALISED PARKING
10/04/2024	CR305532	3868	2,057.00	EVOLUTION CONSTRUCTION GROUP LTD	Co-ordination	OTHER REPAIRS & MAINT
10/04/2024	CR305321	INV - 2638	420.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
22/04/2024	CR305635	INV - 2687	606.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
22/04/2024	CR305635	INV - 2687	240.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
24/04/2024	CR305785	SI - HK - 002333	4,000.00	HUMANKIND CHARITY (FORMALLY DISC)	Homelessness Administration	OTHER EXPENSES
10/04/2024	CR305321	INV - 2638	112.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER EXPENSES
03/04/2024	CR305386	Fylde - 173	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
10/04/2024	CR305582	fylde - 174	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/04/2024	CR305706	fylde - 175	950.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
24/04/2024	CR305822	Fylde - 178	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
03/04/2024	CR305259	FC - AC - 00100	1,145.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
10/04/2024	CR305512	FC - AC - 00104	280.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
15/04/2024	CR305641	AC - 00105	490.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
24/04/2024	CR305829	FC - AC - 00106	490.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
03/04/2024	CR305385	INV 25	3,815.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/04/2024	CR305654	INVOICE 1	2,485.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/04/2024	CR305386	Fylde - 173	3,395.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/04/2024	CR305582	fylde - 174	3,100.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/04/2024	CR305706	fylde - 175	2,520.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/04/2024	CR305822	Fylde - 178	2,345.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/04/2024	CR305259	FC - AC - 00100	690.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/04/2024	CR305512	FC - AC - 00104	740.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/04/2024	CR305641	AC - 00105	1,085.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/04/2024	CR305829	FC - AC - 00106	995.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/04/2024	CR305503	559	2,660.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/04/2024	CR305638	560	2,560.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/04/2024	CR305831	561	2,590.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/04/2024	CR305823	Fylde - 177	2,820.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/04/2024	CR305257	31014239	172.00	BLACKPOOL COUNCIL	Finance	EMPLOYEE RELATED SCHEME
08/04/2024	CR305502	T113917	2,573.00	BLACKPOOL & THE FYLDE COLLEGE	Finance	TRAINING
08/04/2024	CR305514	11700202747	2,000.00	CHESHIRE EAST BOROUGH COUNCIL	Finance	CONSULTANCY FEES - GENERAL
22/04/2024	CR305753	7402999520	4,933.50	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
03/04/2024	CR305331	773	8,163.77	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
15/04/2024	CR305612	13608	835.00	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
29/04/2024	CR305844	107668	805.39	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
03/04/2024	CR304865	08302	15,000.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
03/04/2024	CR305375	SI - 93062	2,149.04	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
24/04/2024	CR305801	FBC00028	5,294.47	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	3,934.55	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
17/04/2024	CR305658	1060601	845.83	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
03/04/2024	CR305394	10989512	560.00	OYSTER PARTNERSHIP	Legal Services	AGENCY STAFF
08/04/2024	CR305440	INPUK5395	8,400.00	INPHASE LIMITED	Corporate Services	COMPUTER PURCHASES
22/04/2024	CR305754	107913	581.33	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
22/04/2024	CR305755	107914	547.63	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
22/04/2024	CR305756	107915	581.33	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
24/04/2024	CR305833	107941	581.33	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/04/2024	CR305839	107942	581.33	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
24/04/2024	CR305840	107943	505.50	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
17/04/2024	CR305625	61070	1,040.10	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
03/04/2024	CR305257	31014239	1,350.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
10/04/2024	CR305428	M215803	364.65	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/04/2024	CR305867	M215877	1,687.19	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/04/2024	CR305257	31014239	100.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
10/04/2024	CR305327	M/SR 130443	2,517.30	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
10/04/2024	CR305327	M/SR 130443	3,342.41	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
24/04/2024	CR305761	IN18HM24000221	1,814.60	WHISTL NORTH LIMITED (FORMERLY TNT POST )	Environmental and Regulatory Service:	POSTAGE
10/04/2024	CR305327	M/SR 130443	11,778.97	CIVICA UK LIMITED	Environmental and Regulatory Service:	COMPUTER PURCHASES
03/04/2024	CR305257	31014239	50.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
10/04/2024	CR305327	M/SR 130443	2,496.74	CIVICA UK LIMITED	Housing Services	COMPUTER PURCHASES
17/04/2024	CR305692	1479	1,117.57	ASHCROFT INSTALLATIONS	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
24/04/2024	CR305801	FBC00028	356.20	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
03/04/2024	CR305332	15354	630.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
24/04/2024	CR305819	15411	648.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
17/04/2024	CR305658	1060601	34.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
10/04/2024	CR305531	3867	6,450.00	EVOLUTION CONSTRUCTION GROUP LTD	Operational Buildings	PROPERTY - AD HOC MAINT
24/04/2024	CR305801	FBC00028	-2,709.17	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	820.76	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
17/04/2024	CR305658	1060601	1,105.85	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/04/2024	CR305658	1060601	14.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
10/04/2024	CR305523	3859	966.48	EVOLUTION CONSTRUCTION GROUP LTD	Transport Functions	PROPERTY - AD HOC MAINT
15/04/2024	CR305607	SEAPSTART1000HD	1,615.00	AITCH TOOLS & FASTNERS LIMITED	Transport Functions	EQUIPMENT - TOOLS
29/04/2024	CR305865	24 - MAY002	1,825.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
29/04/2024	CR305732	sdebt22667	61,237.96	RIBBLE VALLEY BOROUGH COUNCIL	RSG and NDR Income and Expenditure	NDR INCOME AND EXPENDITURE
24/04/2024	CR305821	275467	35,930.38	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
10/04/2024	CR305448	289701	950.80	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
17/04/2024	CR305646	290482	513.28	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
24/04/2024	CR305787	291361	577.46	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
17/04/2024	CR305705	PY0050374	682.92	PLF LTD	Debtors - System Control Accounts	OTHER EXPENSES
29/04/2024	CR305876	133	800.00	IAN HOOPER - ENTERTAINER	Non FBC Cash held	OTHER EXPENSES
08/04/2024	CR305397	O0617011 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
17/04/2024	CR305541	O0618045 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
17/04/2024	CR305665	O0618122 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
24/04/2024	CR305778	O0618175 - 24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
22/04/2024	CR305728	H119186	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/04/2024	CR305793	DE11670747	1,805.43	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/04/2024	CR305614	96456662	4,062.53	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
10/04/2024	CR305387	9007127047	262.82	FUEL CARD SERVICES LTD	Fylde Refuse	RUNNING COSTS
03/04/2024	CR305400	IV995911	5,040.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
10/04/2024	CR305576	IV1003675	1,560.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
10/04/2024	CR305387	9007127047	102.28	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/04/2024	CR305730	9007230504	103.43	FUEL CARD SERVICES LTD		RUNNING COSTS
10/04/2024	CR305387	9007127047	112.45	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/04/2024	CR305730	9007230504	469.80	FUEL CARD SERVICES LTD		RUNNING COSTS
22/04/2024	CR305730	9007230504	158.37	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/04/2024	CR305730	9007230504	255.63	FUEL CARD SERVICES LTD	Leisure Team	RUNNING COSTS
17/04/2024	CR305673	153175	647.85	BALMERS GARDEN MACHINERY	Pest Control	REPAIRS AND MAINTENANCE
22/04/2024	CR305730	9007230504	6.64	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
10/04/2024	CR305387	9007127047	70.43	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/04/2024	CR305730	9007230504	46.17	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/04/2024	CR305380	H118693	532.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
03/04/2024	CR305381	H118691	532.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
10/04/2024	CR305387	9007127047	86.87	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
22/04/2024	CR305730	9007230504	59.45	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/04/2024	CR305391	1261	8,463.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/04/2024	CR305708	1266	8,105.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305265	5201528237	4,143.70	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305390	202388	6,980.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305583	202390	7,550.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/04/2024	CR305707	202391	7,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305799	202394	7,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/04/2024	CR305648	0043	2,290.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
08/04/2024	CR305458	1085655904	7,511.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305827	1085661263	3,498.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305825	6815	2,354.71	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305826	6835	2,503.59	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305828	6817	1,671.56	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305832	6816	2,503.58	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305860	PD/408/01	1,750.00	BEARDSMORE ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/04/2024	CR305424	CECS100693/CE220010	207,979.98	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305535	2404218	6,405.38	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305773	2404220	5,271.19	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305917	5132	244.00	JOHN WADE GROUNDWORKS LTD T/A WADE GROUP		FIXED ASSETS - CONST/CONVER/RENOV



DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/04/2024	CR305414	S I - 27394	30,000.00	MORGAN BROS (METALWORK SOLUTIONS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305410	6160	887.50	PSA DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/04/2024	CR305767	6176	1,402.50	PSA DESIGN LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305816	94495	686.80	ROAD SAFETY SERVICES		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305403	34038	15,250.00	THE PAUL HOGARTH COMPANY LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/04/2024	CR305719	I NV - 01699	6,440.00	CALIBRE METALWORK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305553	280324PRHEFBC	600.00	GREEN CLOSE STUDIOS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305412	2403217	19,501.68	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305917	5132	488.00	JOHN WADE GROUNDWORKS LTD T/A WADE GROUP		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305408	HILLSIDE	2,417.64	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/04/2024	CR305716	4202	18,859.12	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/04/2024	CR305298	544157	640.50	MARINE MANAGEMENT ORGANISATION		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305539	23034	3,600.00	TOM LUCAS PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305792	SI - 191766	60,000.00	ESP PLAY LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305520	3855	1,338.68	EVOLUTION CONSTRUCTION GROUP LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305521	3857	591.48	EVOLUTION CONSTRUCTION GROUP LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305526	3862	1,201.71	EVOLUTION CONSTRUCTION GROUP LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305699	SI - 93066	750.00	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305572	SI-38329	6,030.00	WARDS CARPETS LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/04/2024	CR305328	0108686	33,845.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
24/04/2024	CR305352	7046182	14,838.00	IDOX SOFTWARE LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305872	SI - HK - 002345	169,378.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305873	SI - HK - 002347	116,863.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
29/04/2024	CR305874	SI - HK - 002348	199,863.00	HUMANKIND CHARITY (FORMALLY DISC)		FIXED ASSETS - CONST/CONVER/RENOV
03/04/2024	CR305326	24101666	25,944.55	FACULTATIEVE TECHNOLOGIES LTD.		FIXED ASSETS - CONST/CONVER/RENOV
08/04/2024	CR305371	076552	583.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
10/04/2024	CR305556	075711	150.43	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
22/04/2024	CR305760	14879	1,600.08	GB SPORT & LEISURE	External Contracts	OTHER REPAIRS & MAINT
17/04/2024	CR305610	68126	685.83	PLAY INSPECTION COMPANY	External Contracts	OTHER REPAIRS & MAINT
10/04/2024	CR305445	36146	500.00	B & S CHAINS (MIDLANDS) LTD	External Contracts	OTHER REPAIRS & MAINT
10/04/2024	CR305428	M215803	850.85	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2024	CR305867	M215877	1,329.72	MASTERSTAFF	External Contracts	AGENCY STAFF
10/04/2024	CR305428	M215803	486.20	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2024	CR305867	M215877	530.31	MASTERSTAFF	External Contracts	AGENCY STAFF
10/04/2024	CR305428	M215803	5,105.10	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2024	CR305867	M215877	5,572.81	MASTERSTAFF	External Contracts	AGENCY STAFF
08/04/2024	CR305468	13202	629.33	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
17/04/2024	CR305710	25126369	4,640.70	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION

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17/04/2024	CR305658	1060601	20.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
15/04/2024	CR305647	057715	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
17/04/2024	CR305634	630523	627.00	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
03/04/2024	CR305398	70152	605.22	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	External Contracts	PROTECTIVE CLOTHING
10/04/2024	CR305428	M215803	750.75	MASTERSTAFF	External Contracts	AGENCY STAFF
29/04/2024	CR305867	M215877	1,234.74	MASTERSTAFF	External Contracts	AGENCY STAFF
17/04/2024	CR305634	630523	627.43	SPUNHILL LTD	External Contracts	GROUNDS MAINTENANCE
29/04/2024	CR305867	M215877	1,266.40	MASTERSTAFF		AGENCY STAFF
03/04/2024	CR305402	532240744	4,000.00	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
08/04/2024	CR305404	532039633	172,538.03	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
10/04/2024	CR305415	532205945	5,614.29	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
10/04/2024	CR305565	B K623605	1,541.95	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
29/04/2024	CR305622	1200147627	1,819.35	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
29/04/2024	CR305623	1200154672	1,095.87	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
03/04/2024	CR305053	268096	1,527.05	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
22/04/2024	CR305729	269120	1,521.43	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
03/04/2024	CR305336	105712559	1,050.16	VODAFONE UK LTD ( AIRTIME )	Monthly Recharge Accounts	OTHER EXPENSES
24/04/2024	CR305801	FBC00028	2,175.70	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/04/2024	CR305685	13/03 - 15/04/2024	1,823.19	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
10/04/2024	CR305428	M215803	674.37	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/04/2024	CR305867	M215877	259.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/04/2024	CR305801	FBC00028	56.15	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
17/04/2024	CR305658	1060601	277.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
17/04/2024	CR305634	630523	2,000.00	SPUNHILL LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
15/04/2024	CR305650	IN0311232	382.09	TUDOR ENVIRONMENTAL	Lowther Holding Accounts	GROUNDS MAINTENANCE
08/04/2024	CR305371	076552	583.00	AITCH TOOLS & FASTNERS LIMITED	Lowther Holding Accounts	OTHER REPAIRS & MAINT
22/04/2024	CR305760	14879	1,500.00	GB SPORT & LEISURE	Lowther Holding Accounts	OTHER REPAIRS & MAINT
17/04/2024	CR305610	68126	685.83	PLAY INSPECTION COMPANY	Lowther Holding Accounts	OTHER REPAIRS & MAINT
10/04/2024	CR305445	36146	300.00	B & S CHAINS (MIDLANDS) LTD	Lowther Holding Accounts	OTHER REPAIRS & MAINT
24/04/2024	CR305801	FBC00028	305.35	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS