

Payments over £500 made to external bodies and suppliers June2024

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/06/2024	CR307002	549	1,790.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
05/06/2024	CR306753	0000822952 FYCT	634.05	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
12/06/2024	CR306402	2644494	1,464.97	4IMPRINT	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
17/06/2024	CR306961	6TH 2024 AT	1,490.00	INTRAK	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
03/06/2024	CR306629	2022 - 2087	850.00	PORTABLE TOILET COMPANY LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
17/06/2024	CR307045	139724	37,298.60	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
17/06/2024	CR306949	0000295005	2,112.84	SHAW & SONS LIMITED	Conducting Elections	ELECTION FEES
03/06/2024	CR306659	PS 02/05/24	800.00	ST THOMAS CHURCH		ELECTION FEES
17/06/2024	CR306524	9070346644	623.86	ROYAL MAIL GROUP LTD		POSTAGE
17/06/2024	CR306988	5201533957	987.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/06/2024	CR306891	56189	975.00	ONE STOP PROMOTIONS LTD	Arts Development and Support	GROUNDS MAINTENANCE
17/06/2024	CR307036	FBC00029	219.78	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
17/06/2024	CR307036	FBC00029	64.10	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/06/2024	CR306530	M216072	99.32	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
03/06/2024	CR306661	M216110	102.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
26/06/2024	CR307097	M216203	79.15	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/06/2024	CR307036	FBC00029	232.30	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
19/06/2024	CR307092	1062236	180.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
03/06/2024	CR306712	INV - 0156	1,500.00	FYLDE RUGBY COMMUNITY FOUNDATION	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
03/06/2024	CR306667	INV-0241	19,750.00	FACILITY + SPORTS CLUB DEVELOPMENT SERVICES LTD	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
26/06/2024	CR307208	1468	780.00	KEVIN M NEARY BUILDING SURVEYOR	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT
19/06/2024	CR307082	CD970225165	1,625.91	OMEGA RED GROUP LTD	Indoor Sports and Recn Facfts	PROPERTY - AD HOC MAINT

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12/06/2024	CR306922	2127	11,400.00	ACTIVE LANCASHIRE		CONSULTANCY FEES - GENERAL
17/06/2024	CR307046	QS/403/04	750.00	BEARDSMORE ASSOCIATES LTD		CONSULTANCY FEES - GENERAL
17/06/2024	CR307036	FBC00029	683.41	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
19/06/2024	CR307092	1062236	965.54	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES
03/06/2024	CR306529	M216084	3,212.55	MASTERSTAFF		AGENCY STAFF
05/06/2024	CR306660	M216124	3,287.89	MASTERSTAFF		AGENCY STAFF
17/06/2024	CR306848	M216166	6,419.90	MASTERSTAFF		AGENCY STAFF
24/06/2024	CR307102	M216214	3,512.48	MASTERSTAFF		AGENCY STAFF
24/06/2024	CR307120	M216262	2,460.64	MASTERSTAFF		AGENCY STAFF
24/06/2024	CR307126	SI - 192033	2,000.00	ESP PLAY LIMITED		OTHER REPAIRS & MAINT
12/06/2024	CR306963	I N V - 0044	3,750.00	GREENSPAN PROJECTS LTD		OTHER REPAIRS & MAINT
12/06/2024	CR306921	10817	700.00	PIPE SCAN LIMITED		OTHER REPAIRS & MAINT
17/06/2024	CR307036	FBC00029	3,245.70	TOTAL GAS & POWER LTD		ENERGY COSTS
19/06/2024	CR307092	1062236	1,111.64	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
03/06/2024	CR306530	M216072	1,306.62	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/06/2024	CR306661	M216110	1,813.83	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/06/2024	CR307097	M216203	1,959.73	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
26/06/2024	CR307130	M216250	1,948.38	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
19/06/2024	CR307085	3319	980.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
17/06/2024	CR307036	FBC00029	4,468.93	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2024	CR307092	1062236	788.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	142.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/06/2024	CR307164	059767	300.00	BLACKPOOL SKIP HIRE LTD	Comm Parks and Open Spaces	REFUSE COLLECTION
26/06/2024	CR307200	5015	11,587.80	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/06/2024	CR307033	155788	2,584.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
12/06/2024	CR306911	3316	1,130.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
17/06/2024	CR307036	FBC00029	26.75	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2024	CR307092	1062236	11.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	68.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/06/2024	CR307036	FBC00029	438.66	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
19/06/2024	CR307092	1062236	97.88	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
26/06/2024	CR307201	5016	1,221.06	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
05/06/2024	CR306777	0 5 2 4 0	884.60	EN COXHEAD LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/06/2024	CR307201	5016	912.13	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
12/06/2024	CR306540	INV-13.1555	5,244.05	SHARD SURFACING LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
19/06/2024	CR307086	137858	515.60	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

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24/06/2024	CR307126	SI - 192033	1,155.00	ESP PLAY LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
05/06/2024	CR306813	LSGI38067	869.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
19/06/2024	CR307050	3564	700.00	LN CONTRACTORS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/06/2024	CR307189	10764665	560.00	LYTHAM IN BLOOM	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/06/2024	CR306530	M216072	696.53	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/06/2024	CR306661	M216110	1,139.74	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
26/06/2024	CR307097	M216203	1,420.73	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
26/06/2024	CR307130	M216250	1,440.52	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/06/2024	CR307036	FBC00029	51.60	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
19/06/2024	CR307092	1062236	5.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
03/06/2024	CR306530	M216072	1,459.24	MASTERSTAFF		AGENCY STAFF
03/06/2024	CR306661	M216110	1,400.07	MASTERSTAFF		AGENCY STAFF
26/06/2024	CR307097	M216203	1,628.71	MASTERSTAFF		AGENCY STAFF
26/06/2024	CR307130	M216250	1,588.25	MASTERSTAFF		AGENCY STAFF
17/06/2024	CR307036	FBC00029	1,577.68	TOTAL GAS & POWER LTD		ENERGY COSTS
19/06/2024	CR307092	1062236	796.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
26/06/2024	CR307240	1727	986.00	Q S SWIMMING POOLS & LEISURE LTD		OTHER MATERIALS
03/06/2024	CR306505	31017399	798.68	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
05/06/2024	CR306768	M216111	1,139.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/06/2024	CR306897	M216155	886.48	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/06/2024	CR306997	M216204	1,139.76	MASTERSTAFF	Cem & Crem	AGENCY STAFF
12/06/2024	CR306941	inv 03	700.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	PROPERTY - AD HOC MAINT
03/06/2024	CR306692	24102647	20,466.16	FACULTATIVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
17/06/2024	CR306985	FBC12JUNE	3,360.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
17/06/2024	CR307036	FBC00029	2,742.79	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
19/06/2024	CR307092	1062236	-71.67	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
10/06/2024	CR306839	SUB-2872405	8,784.96	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
19/06/2024	CR307093	49775/77	720.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
17/06/2024	CR307036	FBC00029	159.57	TOTAL GAS & POWER LTD		ENERGY COSTS
03/06/2024	CR306484	1111103648	2,142.86	WYRE BOROUGH COUNCIL	Pest Control	ENVIRONMENTAL SERVICE COSTS
03/06/2024	CR306628	FBC0007	1,500.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
05/06/2024	CR306098	BF 17/04/24	999.00	BOX BROS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
10/06/2024	CR306840	120917	4,023.95	IDOX SOFTWARE LTD	Taxi Licensing	COMPUTER PURCHASES
10/06/2024	CR306840	120917	4,023.94	IDOX SOFTWARE LTD	Alcohol and entertainment licensing	COMPUTER PURCHASES
17/06/2024	CR307036	FBC00029	1,268.85	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
19/06/2024	CR307092	1062236	1,003.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	181.63	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
12/06/2024	CR306927	000007968	21,091.93	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT

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26/06/2024	CR307180	0000008008	21,091.93	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
17/06/2024	CR307036	FBC00029	258.58	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
12/06/2024	CR306929	9009354	7,155.00	FYLDE COAST Y.M.C.A.		OTHER EXPENSES
03/06/2024	CR306634	31/05/2024	746.00	WELL BAPTIST CHURCH		OTHER EXPENSES
03/06/2024	CR306636	28/05/2024	1,201.84	WELL BAPTIST CHURCH		OTHER EXPENSES
05/06/2024	CR306788	CD970101835	933.00	HELPING HAND COMPANY (LEDBURY) LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
03/06/2024	CR306668	M216109	2,953.40	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
10/06/2024	CR306885	M216153	3,749.41	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
26/06/2024	CR307224	M216249	2,642.24	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
19/06/2024	CR306881	300418518	2,127.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
03/06/2024	CR306646	077756	748.75	AITCH TOOLS & FASTNERS LIMITED	Household Waste Collection	EQUIPMENT - TOOLS
19/06/2024	CR307053	CD - 40012401553	11,205.00	IPL PLASTICS (UK) LTD	Household Waste Collection	CLEANING MATERIALS
05/06/2024	CR306757	INV - 2930	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
10/06/2024	CR306824	SINV65/00002228	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
26/06/2024	CR307247	SINV65/00002292	5,650.79	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
05/06/2024	CR306688	36505	2,658.50	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
05/06/2024	CR306803	36921	3,974.75	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
26/06/2024	CR307024	37300	2,908.10	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
26/06/2024	CR307212	37536	1,949.35	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
19/06/2024	CR306695	50242247	12,625.00	HAYMARKET MEDIA GROUP	Dealing with Applications	BOOKS AND PERIODICALS
03/06/2024	CR306542	852108	812.46	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
19/06/2024	CR306914	847780	844.17	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
24/06/2024	CR307112	856595	1,066.32	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
10/06/2024	CR306845	5985	6,814.54	FYLDE MAINTENANCE SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
10/06/2024	CR306859	000793	4,730.00	LEITH FACILITIES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
26/06/2024	CR307153	SI - 93087	571.32	S J HULL ELECTRICAL CONTACTORS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
03/06/2024	CR306651	17244	670.50	WEST LANCASHIRE GROUP LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
17/06/2024	CR307036	FBC00029	28.56	TOTAL GAS & POWER LTD		ENERGY COSTS
17/06/2024	CR307036	FBC00029	260.00	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
19/06/2024	CR307092	1062236	-318.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
17/06/2024	CR307036	FBC00029	115.26	TOTAL GAS & POWER LTD		ENERGY COSTS
12/06/2024	CR306909	3314	1,285.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
12/06/2024	CR306910	3315	1,275.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
26/06/2024	CR307150	SI - 93082	621.16	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
17/06/2024	CR307036	FBC00029	2,251.04	TOTAL GAS & POWER LTD		ENERGY COSTS
10/06/2024	CR306842	5557	16,600.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
17/06/2024	CR307039	27033	629.98	PROPERTY WORLD PUBLICATIONS LTD		OTHER EXPENSES
17/06/2024	CR307036	FBC00029	79.55	TOTAL GAS & POWER LTD		ENERGY COSTS

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17/06/2024	CR307036	FBC00029	352.63	TOTAL GAS & POWER LTD		ENERGY COSTS
17/06/2024	CR307036	FBC00029	3,463.92	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/06/2024	CR307036	FBC00029	82.64	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
17/06/2024	CR307036	FBC00029	317.48	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
10/06/2024	CR306849	316751	1,187.57	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
05/06/2024	CR306784	184.597	615.97	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
05/06/2024	CR306805	C71392	2,671.56	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
19/06/2024	CR307092	1062236	169.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	109.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	30.36	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	27.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	25.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
19/06/2024	CR307092	1062236	142.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
05/06/2024	CR306782	S243833	830.01	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
12/06/2024	CR306904	S241397	842.49	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
05/06/2024	CR306802	00028081	5,009.88	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
19/06/2024	CR307103	I NV - 2743	686.00	CLARKS STORAGE LTD	Homelessness Administration	OTHER REPAIRS & MAINT
10/06/2024	CR306894	646316	2,200.00	BRYNMOR ADAMS C/O EXCHANGE CHAMBERS	Homelessness Administration	LEGAL FEES AND EXPENSES
05/06/2024	CR306754	I NV - 3627	1,000.00	HOUSING REVIEWS LTD	Homelessness Administration	LEGAL FEES AND EXPENSES
24/06/2024	CR307088	INV - 3619	3,600.00	HOUSING REVIEWS LTD	Homelessness Administration	OTHER EXPENSES
05/06/2024	CR306709	fylde - 185	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
12/06/2024	CR306955	fylde - 186	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
19/06/2024	CR307075	fylde - 187	700.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
26/06/2024	CR307257	AC - 00113	30.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
26/06/2024	CR307259	570	210.00	WATERFRONT HOTEL	Homelessness Administration	OTHER EXPENSES
12/06/2024	CR306920	invoice 5	1,575.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/06/2024	CR307229	INVOICE 6	980.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/06/2024	CR306709	fylde - 185	2,965.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/06/2024	CR306955	fylde - 186	3,080.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/06/2024	CR307075	fylde - 187	3,220.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/06/2024	CR307257	AC - 00113	690.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/06/2024	CR306926	JB@DOM 26/4-24/5	1,680.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
05/06/2024	CR306809	567	2,620.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
12/06/2024	CR306923	568	2,605.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
19/06/2024	CR307078	569	2,965.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/06/2024	CR307259	570	2,310.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/06/2024	CR307193	7403016289	4,779.84	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
10/06/2024	CR306860	105535	1,598.00	ICT REVERSE ASSET MANAGEMENT LIMITED	IT Services	COMPUTER PURCHASES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
05/06/2024	CR306811	CI001682	970.12	NOMINET UK	IT Services	COMPUTER PURCHASES
12/06/2024	CR306905	1333	11,226.77	ABAVUS LTD	IT Services	COMPUTER MAINT AND SUPPORT
17/06/2024	CR307020	GB4ONRAABEY	1,726.54	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
03/06/2024	CR306693	7403000300	4,156.32	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER MAINT AND SUPPORT
26/06/2024	CR307239	108298	1,067.02	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
19/06/2024	CR307056	4037	1,220.20	EVOLUTION CONSTRUCTION GROUP LTD	Office Accommodation	PROPERTY - AD HOC MAINT
10/06/2024	CR306870	SI-93081	1,350.14	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
17/06/2024	CR307036	FBC00029	4,756.37	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
19/06/2024	CR307092	1062236	1,172.68	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
12/06/2024	CR306964	72171	310.97	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
12/06/2024	CR306964	72171	191.25	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
26/06/2024	CR307165	70645524	517.66	PHS GROUP LTD	Office Accommodation	OTHER EXPENSES
24/06/2024	CR307122	INVSEH113	2,500.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
03/06/2024	CR306632	10993954	1,950.00	OYSTER PARTNERSHIP	Procurement Services	CONSULTANCY FEES - GENERAL
10/06/2024	CR306823	10994480	1,560.00	OYSTER PARTNERSHIP	Procurement Services	CONSULTANCY FEES - GENERAL
17/06/2024	CR306983	10994991	1,950.00	OYSTER PARTNERSHIP	Procurement Services	CONSULTANCY FEES - GENERAL
24/06/2024	CR307117	10995541	1,950.00	OYSTER PARTNERSHIP	Procurement Services	CONSULTANCY FEES - GENERAL
10/06/2024	CR306834	CI-00214168	1,264.40	DUN & BRADSTREET LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
12/06/2024	CR306402	2644494	329.99	4IMPRINT	Corporate Services	EQUIPMENT - TOOLS
24/06/2024	CR307113	1406379135202484	1,534.44	AMAZON	Customer Services	EQUIPMENT - TOOLS
03/06/2024	CR306530	M216072	1,844.84	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/06/2024	CR306661	M216110	1,035.46	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/06/2024	CR307097	M216203	1,441.18	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
26/06/2024	CR307130	M216250	1,283.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/06/2024	CR307087	PS1116211	3,142.91	HONEY BROTHER LTD	Cultural and Related Services	PROTECTIVE CLOTHING
17/06/2024	CR306979	7403014251	597.48	DELL COMPUTER CORPORATION LTD	Planning Services	EQUIPMENT - TOOLS
17/06/2024	CR307036	FBC00029	273.52	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
26/06/2024	CR307163	15536	648.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
19/06/2024	CR307092	1062236	44.38	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/06/2024	CR307036	FBC00029	2,389.17	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
19/06/2024	CR307092	1062236	757.44	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
17/06/2024	CR307010	1263	600.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
19/06/2024	CR307083	059570	650.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
10/06/2024	CR306892	077450	762.00	AITCH TOOLS & FASTNERS LIMITED	Operational Buildings	EQUIPMENT - TOOLS
26/06/2024	CR307223	10832	1,724.00	PIPE SCAN LIMITED	Operational Buildings	OTHER MISC EXPENSES
19/06/2024	CR307092	1062236	11.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
10/06/2024	CR306882	1045392	675.90	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Transport Functions	RUNNING COSTS
26/06/2024	CR307242	27297170	827.51	PARTS PLUS UK	Transport Functions	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
19/06/2024	CR306631	71663	714.10	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Transport Functions	PROTECTIVE CLOTHING
10/06/2024	CR306818	280477	37,610.34	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
12/06/2024	CR306943	288889	823.00	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
19/06/2024	CR306681	1800003740	2,877.30	HALFORDS LIMITED	Creditors - System Control Accounts	OTHER EXPENSES
03/06/2024	CR306588	861208	4,144.17	LANCASHIRE DAF		RUNNING COSTS
03/06/2024	CR306278	00619417-24	1,270.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
03/06/2024	CR306447	00619502 - 24	1,187.50	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
03/06/2024	CR306642	0701746	946.66	DAWSON RENTALS SWEEPERS	Fylde Amenity Cleansing	CONTRACT HIRE
17/06/2024	CR307008	H121015	920.00	PSD SERVICE CENTRE	Fylde Amenity Cleansing	CONTRACT HIRE
26/06/2024	CR307137	500966	2,162.92	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
03/06/2024	CR306653	96459016	1,866.50	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
05/06/2024	CR306810	DE11674280	948.63	DENNIS EAGLE		REPAIRS AND MAINTENANCE
05/06/2024	CR306670	DE11680687	2,741.43	DENNIS EAGLE		REPAIRS AND MAINTENANCE
05/06/2024	CR306691	35088781	1,064.75	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE
10/06/2024	CR306821	24823	4,770.00	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE
10/06/2024	CR306869	24938	5,060.00	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE
17/06/2024	CR306972	24979	880.00	C P DAVIDSON & SONS LTD	Fylde Refuse	CONTRACT HIRE
10/06/2024	CR306819	IV1008421	3,546.33	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
10/06/2024	CR306820	IV1015397	5,134.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
24/06/2024	CR307099	9007600388	230.63	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	123.68	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/06/2024	CR306790	9007522908	125.17	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/06/2024	CR306411	9007420313	76.83	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	71.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/06/2024	CR306815	H120674	781.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
03/06/2024	CR306669	155904	600.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
26/06/2024	CR307211	156878	650.00	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
05/06/2024	CR306411	9007420313	131.97	FUEL CARD SERVICES LTD		RUNNING COSTS
24/06/2024	CR307099	9007600388	496.64	FUEL CARD SERVICES LTD		RUNNING COSTS
05/06/2024	CR306411	9007420313	101.88	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	97.76	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/06/2024	CR306790	9007522908	120.20	FUEL CARD SERVICES LTD		RUNNING COSTS
05/06/2024	CR306411	9007420313	444.62	FUEL CARD SERVICES LTD		RUNNING COSTS
05/06/2024	CR306411	9007420313	245.50	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/06/2024	CR306790	9007522908	152.25	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	332.16	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2024	CR307230	157638	1,331.11	BALMERS GARDEN MACHINERY	Pest Control	REPAIRS AND MAINTENANCE
05/06/2024	CR306411	9007420313	37.32	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/06/2024	CR307099	9007600388	21.70	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/06/2024	CR306790	9007522908	13.04	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2024	CR307131	157248	616.50	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
05/06/2024	CR306411	9007420313	43.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	43.76	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2024	CR307099	9007600388	580.12	FUEL CARD SERVICES LTD		RUNNING COSTS
10/06/2024	CR306863	96459533	564.49	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
10/06/2024	CR306862	504796	5,171.51	DENNIS EAGLE		REPAIRS AND MAINTENANCE
17/06/2024	CR306991	504797	12,298.15	DENNIS EAGLE		REPAIRS AND MAINTENANCE
12/06/2024	CR306790	9007522908	365.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
05/06/2024	CR306700	H120493	676.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
26/06/2024	CR307177	H121452	676.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
05/06/2024	CR306411	9007420313	529.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
12/06/2024	CR306790	9007522908	723.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/06/2024	CR306630	H120494	676.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
26/06/2024	CR307174	H121433	676.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
12/06/2024	CR306790	9007522908	111.31	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
26/06/2024	CR307217	156962	1,047.96	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
03/06/2024	CR306672	1281	1,000.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/06/2024	CR306685	1283	7,402.54	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306816	1279	6,521.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/06/2024	CR306852	1287	8,495.87	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/06/2024	CR307096	1291	2,658.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/06/2024	CR307250	1295	7,983.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
26/06/2024	CR307251	1296	1,517.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/06/2024	CR306711	202398	2,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
19/06/2024	CR307101	202401	6,940.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/06/2024	CR306687	0044	8,140.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/06/2024	CR306853	5338	8,280.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/06/2024	CR306857	5339	2,245.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306694	D112131	505.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
05/06/2024	CR306796	1570	7,910.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306759	INV - 7276	1,192.50	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
17/06/2024	CR307009	INV-11421	2,385.00	ABELGLASS TRADE SUPPLIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/06/2024	CR307198	3598	2,394.82	BLACKPOOL BOILER INSTALLATIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/06/2024	CR307231	100 church rd	2,500.00	TERRY BENSON UPVC		FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306710	6925	2,500.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
26/06/2024	CR307236	6897	876.32	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
26/06/2024	CR307237	6899	1,964.75	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
03/06/2024	CR306626	CECS100732/CE220010	105,317.99	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/06/2024	CR306957	CECS100738-CE220010	67,613.85	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306795	1569	6,750.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
05/06/2024	CR306797	1571	2,619.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/06/2024	CR306627	1343	900.00	JOHN LAMBERT (NORTH WEST) LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
12/06/2024	CR306942	24 - 4335	57,392.42	R DEVELOPMENTS LTD T/A ROSSLEE CONSTRUCTION		FIXED ASSETS - CONST/CONVER/RENOV
17/06/2024	CR306999	INV-3552	770.52	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
17/06/2024	CR307001	INV-3553	1,977.35	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
12/06/2024	CR306954	4213	27,659.30	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
12/06/2024	CR306959	4217	862.50	THOMAS FAIRCLOUGH ROOFING LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/06/2024	CR306774	545426	1,342.00	MARINE MANAGEMENT ORGANISATION		FIXED ASSETS - CONST/CONVER/RENOV
24/06/2024	CR307134	545832	579.50	MARINE MANAGEMENT ORGANISATION		FIXED ASSETS - CONST/CONVER/RENOV
24/06/2024	CR307124	Fairhaven steps1	15,805.20	J C GROUNDWORKS & DEMOLITION		FIXED ASSETS - CONST/CONVER/RENOV
24/06/2024	CR307121	000803	18,126.20	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
19/06/2024	CR307104	SIN160350	9,253.97	FULCRUM INFRASTRUCTURE SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/06/2024	CR307033	155788	1,000.00	BALMERS GARDEN MACHINERY	External Contracts	OTHER REPAIRS & MAINT
03/06/2024	CR306530	M216072	1,329.72	MASTERSTAFF	External Contracts	AGENCY STAFF
03/06/2024	CR306661	M216110	1,329.72	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307097	M216203	1,329.72	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307130	M216250	1,329.72	MASTERSTAFF	External Contracts	AGENCY STAFF
10/06/2024	CR306837	156401	2,375.00	BALMERS GARDEN MACHINERY	External Contracts	PROTECTIVE CLOTHING
03/06/2024	CR306661	M216110	664.86	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307097	M216203	134.56	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307130	M216250	664.86	MASTERSTAFF	External Contracts	AGENCY STAFF
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
17/06/2024	CR307025	94532	960.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
03/06/2024	CR306530	M216072	5,504.33	MASTERSTAFF	External Contracts	AGENCY STAFF
03/06/2024	CR306661	M216110	5,382.85	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307097	M216203	5,704.12	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307130	M216250	6,713.88	MASTERSTAFF	External Contracts	AGENCY STAFF
05/06/2024	CR306783	13314	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
19/06/2024	CR307092	1062236	8.27	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
12/06/2024	CR306901	059384	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
26/06/2024	CR307157	059714	720.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
26/06/2024	CR307164	059767	300.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/06/2024	CR306530	M216072	1,856.07	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2024	CR306661	M216110	1,606.75	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307097	M216203	1,733.39	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307130	M216250	1,713.37	MASTERSTAFF	External Contracts	AGENCY STAFF
26/06/2024	CR307200	5015	7,429.23	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
26/06/2024	CR307201	5016	9,856.83	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
03/06/2024	CR306530	M216072	1,266.40	MASTERSTAFF		AGENCY STAFF
03/06/2024	CR306661	M216110	1,203.08	MASTERSTAFF		AGENCY STAFF
26/06/2024	CR307097	M216203	1,329.72	MASTERSTAFF		AGENCY STAFF
26/06/2024	CR307130	M216250	1,250.57	MASTERSTAFF		AGENCY STAFF
12/06/2024	CR306847	13170918	664.36	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2024	CR307098	271056	1,600.33	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
26/06/2024	CR307197	106239399	1,080.41	VODAFONE (IT - DATA SERVICES) LTD	Monthly Recharge Accounts	OTHER EXPENSES
17/06/2024	CR307036	FBC00029	2,056.99	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
03/06/2024	CR306530	M216072	259.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/06/2024	CR306661	M216110	259.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
26/06/2024	CR307097	M216203	259.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
26/06/2024	CR307130	M216250	259.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/06/2024	CR307036	FBC00029	125.52	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
19/06/2024	CR307092	1062236	924.07	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
26/06/2024	CR307200	5015	2,197.80	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
17/06/2024	CR307033	155788	2,571.00	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	EQUIPMENT - TOOLS
12/06/2024	CR306908	3313	2,210.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
12/06/2024	CR306912	3317	1,690.00	GARRY CARR BUILDING SERVICES LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
17/06/2024	CR307036	FBC00029	210.30	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS