

**Payments over £500 made to external bodies and suppliers May2024**

| DATE       | TRANS. NO. | INVOICE NUMBER  | AMOUNT    | SUPPLIER NAME                               | SERVICE AREA                   | EXPENSE TYPE            |
|------------|------------|-----------------|-----------|---|--------------------------------|-------------------------|
| 28/05/2024 | CR306534   | 7750            | 995.00    | LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD     | Members Expenses and Support   | MEMBERS EXPENSES        |
| 01/05/2024 | CR305928   | DCN/DI/2425/059 | 2,343.00  | DISTRICT COUNCILS NETWORK                   | Corporate Subscriptions        | SUBSCRIPTIONS           |
| 01/05/2024 | CR305986   | S10000045622    | 1,064.90  | TOYE KENNING & SPENCER LTD                  | Mayoral & Civic Costs          | MAYORAL CLOTHING        |
| 20/05/2024 | CR306437   | S10000045619    | 1,470.05  | TOYE KENNING & SPENCER LTD                  | Mayoral & Civic Costs          | MAYORAL CLOTHING        |
| 29/05/2024 | CR306616   | 546             | 1,212.50  | CD CHAUFFEUR HIRE                           | Mayoral & Civic Costs          | OTHER EXPENSES          |
| 15/05/2024 | CR306287   | 08/05/2024      | 565.00    | FD EVENTS LTD                               | Mayoral & Civic Costs          | MAYORAL EXPENSES        |
| 15/05/2024 | CR306223   | 78              | 1,788.50  | LOWTHER PAVILION CAFE                       | Mayoral & Civic Costs          | MAYORAL EXPENSES        |
| 15/05/2024 | CR306223   | 78              | 178.75    | LOWTHER PAVILION CAFE                       | Mayoral & Civic Costs          | CIVIC EVENT EXPENSES    |
| 01/05/2024 | CR305980   | 5502827422      | 35,180.75 | KPMG LLP                                    | Statutory External Audit Costs | EXT AUDIT FEES          |
| 08/05/2024 | CR306091   | 0000819377FYCT  | 618.24    | ALLPAY LIMITED                              | Treasury Management Costs      | OTHER EXPENSES          |
| 20/05/2024 | CR306347   | 22737           | 3,739.00  | THE DOCUMENT MANAGEMENT GROUP LTD           | Registration of Electors       | OTHER EXPENSES          |
| 15/05/2024 | CR306221   | 33329070338218  | 79.38     | ROYAL MAIL GROUP LTD                        | Conducting Elections           | ELECTION FEES           |
| 01/05/2024 | CR305972   | 139683          | 920.72    | SCI PRINT LIMITED                           | Conducting Elections           | ELECTION FEES           |
| 28/05/2024 | CR306559   | INV36165        | 2,170.80  | ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD |                                | ELECTION FEES           |
| 08/05/2024 | CR306102   | 139697          | 5,729.76  | SCI PRINT LIMITED                           |                                | ELECTION FEES           |
| 08/05/2024 | CR305981   | 9070184413      | 11,872.74 | ROYAL MAIL GROUP LTD                        |                                | ELECTION FEES           |
| 15/05/2024 | CR306221   | 33329070338218  | 1,251.26  | ROYAL MAIL GROUP LTD                        |                                | ELECTION FEES           |
| 01/05/2024 | CR305971   | 139665          | 10,764.87 | SCI PRINT LIMITED                           |                                | ELECTION FEES           |
| 08/05/2024 | CR306122   | 30003787        | 4,800.00  | FYLDE COAST Y.M.C.A.                        |                                | ELECTION FEES           |
| 08/05/2024 | CR305936   | 9070193974      | 1,162.39  | ROYAL MAIL GROUP LTD                        |                                | POSTAGE                 |
| 13/05/2024 | CR306218   | 7500016116      | 1,074.00  | LANCASHIRE POLICE (& CRIME COMMISSIONER)    | Emergency Planning             | OTHER AGENCIES          |
| 15/05/2024 | CR306262   | 5201531213      | 945.00    | LANCASHIRE COUNTY COUNCIL                   | Local Land Charges             | OTHER LOCAL AUTHORITIES |

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|------------|------------|----------------|-----------|--|--------------------------------|-----------------------------|
| 15/05/2024 | CR306272   | 7500016175     | 6,622.00  | LANCASHIRE POLICE (& CRIME COMMISSIONER)         | Grants Bequests and Donations  | OTHER GRANTS                |
| 15/05/2024 | CR306263   | 5201531355     | 1,520.00  | LANCASHIRE COUNTY COUNCIL                        | Arts Development and Support   | GROUNDS MAINTENANCE         |
| 20/05/2024 | CR304847   | 5201527239     | 1,125.00  | LANCASHIRE COUNTY COUNCIL                        | Arts Development and Support   | OTHER EXPENSES              |
| 29/05/2024 | CR306581   | 3309           | 940.00    | GARRY CARR BUILDING SERVICES LTD                 | Heritage                       | PROPERTY - AD HOC MAINT     |
| 29/05/2024 | CR306461   | FBC00029       | 265.48    | TOTAL GAS & POWER LTD                            | Heritage                       | ENERGY COSTS                |
| 29/05/2024 | CR306461   | FBC00029       | 65.75     | TOTAL GAS & POWER LTD                            | Heritage                       | ENERGY COSTS                |
| 08/05/2024 | CR305882   | M215912        | 142.54    | MASTERSTAFF                                      | Theatres and Public Entrtnmnt  | AGENCY STAFF                |
| 13/05/2024 | CR306085   | M215946        | 102.90    | MASTERSTAFF                                      | Theatres and Public Entrtnmnt  | AGENCY STAFF                |
| 13/05/2024 | CR306203   | M215985        | 102.90    | MASTERSTAFF                                      | Theatres and Public Entrtnmnt  | AGENCY STAFF                |
| 28/05/2024 | CR306473   | M216024        | 102.90    | MASTERSTAFF                                      | Theatres and Public Entrtnmnt  | AGENCY STAFF                |
| 29/05/2024 | CR306461   | FBC00029       | 321.33    | TOTAL GAS & POWER LTD                            | Theatres and Public Entrtnmnt  | ENERGY COSTS                |
| 22/05/2024 | CR306465   | TE14/05/24     | 486.97    | TOTAL GAS & POWER LTD                            | Theatres and Public Entrtnmnt  | ENERGY COSTS                |
| 20/05/2024 | CR306394   | 88888972908    | 175.39    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Theatres and Public Entrtnmnt  | WATER AND SEWERAGE SERVICES |
| 15/05/2024 | CR305713   | GB4E6KMABEY    | 1,474.89  | AMAZON   | Sports Devlpmnt and Comm Recn  | OTHER EXPENSES              |
| 08/05/2024 | CR306055   | 1460           | 2,570.00  | KEVIN M NEARY BUILDING SURVEYOR                  | Indoor Sports and Recn Facfts  | PROPERTY - AD HOC MAINT     |
| 08/05/2024 | CR305882   | M215912        | 1,233.74  | MASTERSTAFF                                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                |
| 13/05/2024 | CR306085   | M215946        | 1,375.20  | MASTERSTAFF                                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                |
| 13/05/2024 | CR306203   | M215985        | 1,260.60  | MASTERSTAFF                                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                |
| 28/05/2024 | CR306473   | M216024        | 1,604.40  | MASTERSTAFF                                      | Outdoor Sports and Recn Facfts | AGENCY STAFF                |
| 08/05/2024 | CR306095   | 077558         | 267.20    | AITCH TOOLS & FASTNERS LIMITED                   | Outdoor Sports and Recn Facfts | PROPERTY - AD HOC MAINT     |
| 29/05/2024 | CR306461   | FBC00029       | 804.92    | TOTAL GAS & POWER LTD                            | Outdoor Sports and Recn Facfts | ENERGY COSTS                |
| 22/05/2024 | CR306465   | TE14/05/24     | 123.94    | TOTAL GAS & POWER LTD                            | Outdoor Sports and Recn Facfts | ENERGY COSTS                |
| 20/05/2024 | CR306394   | 88888972908    | 623.25    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Outdoor Sports and Recn Facfts | WATER AND SEWERAGE SERVICES |
| 08/05/2024 | CR306095   | 077558         | 267.20    | AITCH TOOLS & FASTNERS LIMITED                   | Outdoor Sports and Recn Facfts | PROPERTY - AD HOC MAINT     |
| 01/05/2024 | CR305941   | 3304           | 1,400.00  | GARRY CARR BUILDING SERVICES LTD                 | Outdoor Sports and Recn Facfts | PROPERTY - AD HOC MAINT     |
| 08/05/2024 | CR306095   | 077558         | 267.20    | AITCH TOOLS & FASTNERS LIMITED                   | Outdoor Sports and Recn Facfts | PROPERTY - AD HOC MAINT     |
| 08/05/2024 | CR306095   | 077558         | 267.43    | AITCH TOOLS & FASTNERS LIMITED                   | Outdoor Sports and Recn Facfts | OTHER REPAIRS & MAINT       |
| 01/05/2024 | CN305743   | 215858         | -2,183.80 | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 01/05/2024 | CR305885   | M215922        | 3,568.20  | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 08/05/2024 | CR305923   | M215853        | 6,498.47  | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 08/05/2024 | CR306086   | M215955        | 3,803.13  | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 15/05/2024 | CR306208   | M215999        | 3,680.24  | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 28/05/2024 | CR306476   | M216037        | 4,984.04  | MASTERSTAFF                                      |                                | AGENCY STAFF                |
| 08/05/2024 | CR306067   | 24776824       | 685.31    | WALKER FIRE UK LTD                               |                                | OTHER REPAIRS & MAINT       |
| 29/05/2024 | CR306461   | FBC00029       | 3,649.74  | TOTAL GAS & POWER LTD                            |                                | ENERGY COSTS                |
| 22/05/2024 | CR306465   | TE14/05/24     | 27.90     | TOTAL GAS & POWER LTD                            |                                | ENERGY COSTS                |
| 20/05/2024 | CR306394   | 88888972908    | 1,415.14  | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES |                                | WATER AND SEWERAGE SERVICES |
| 29/05/2024 | CR306359   | 9689164        | 558.25    | J.A. JONES & SONS                                |                                | GROUNDS MAINTENANCE         |

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|------------|------------|----------------|----------|--|--------------------------------|---------------------------------|
| 01/05/2024 | CR305998   | 0270           | 795.00   | JESSIE`S CREATIONS                               |                                | GROUNDS MAINTENANCE             |
| 01/05/2024 | CR305935   | NV - 34554     | 2,020.00 | RED PADDLE CO LTD                                |                                | EQUIPMENT - TOOLS               |
| 01/05/2024 | CR305593   | 252748         | 628.95   | ALLTHREAD TOOLS & FASTENERS LTD                  |                                | EQUIPMENT - PLAY AND GAME EQUIP |
| 08/05/2024 | CR305546   | 1840           | 1,260.00 | ARNOLD DIGGLE & CO LIMITED                       |                                | EQUIPMENT - PLAY AND GAME EQUIP |
| 20/05/2024 | CR306431   | 7846           | 1,950.14 | SSI MARINE                                       |                                | EQUIPMENT - PLAY AND GAME EQUIP |
| 08/05/2024 | CR306127   | 015570         | 546.00   | TOWN END (LEEDS PLC)                             |                                | EQUIPMENT - PLAY AND GAME EQUIP |
| 01/05/2024 | CR305881   | M215841        | 1,026.46 | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 08/05/2024 | CR305882   | M215912        | 134.56   | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 13/05/2024 | CR306085   | M215946        | 1,844.84 | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 13/05/2024 | CR306087   | M215943        | 1,306.62 | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 13/05/2024 | CR306203   | M215985        | 1,696.26 | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 28/05/2024 | CR306473   | M216024        | 1,234.29 | MASTERSTAFF                                      | Comm Parks and Open Spaces     | AGENCY STAFF                    |
| 29/05/2024 | CR306461   | FBC00029       | -258.19  | TOTAL GAS & POWER LTD                            | Comm Parks and Open Spaces     | ENERGY COSTS                    |
| 20/05/2024 | CR306394   | 88888972908    | 661.60   | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES     |
| 15/05/2024 | CR306135   | 9007323923     | 24.00    | FUEL CARD SERVICES LTD                           | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE             |
| 13/05/2024 | CR306253   | 133327         | 251.25   | LANDSCAPE SUPPLY COMPANY                         | Comm Parks and Open Spaces     | EQUIPMENT - TOOLS               |
| 29/05/2024 | CR306461   | FBC00029       | 25.89    | TOTAL GAS & POWER LTD                            | Comm Parks and Open Spaces     | ENERGY COSTS                    |
| 20/05/2024 | CR306394   | 88888972908    | 11.94    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES     |
| 13/05/2024 | CR306253   | 133327         | 250.00   | LANDSCAPE SUPPLY COMPANY                         | Comm Parks and Open Spaces     | EQUIPMENT - TOOLS               |
| 29/05/2024 | CR306461   | FBC00029       | 569.67   | TOTAL GAS & POWER LTD                            | Comm Parks and Open Spaces     | ENERGY COSTS                    |
| 20/05/2024 | CR306394   | 88888972908    | 91.24    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Comm Parks and Open Spaces     | WATER AND SEWERAGE SERVICES     |
| 13/05/2024 | CR306253   | 133327         | 250.00   | LANDSCAPE SUPPLY COMPANY                         | Comm Parks and Open Spaces     | EQUIPMENT - TOOLS               |
| 13/05/2024 | CR306253   | 133327         | 250.00   | LANDSCAPE SUPPLY COMPANY                         | Comm Parks and Open Spaces     | EQUIPMENT - TOOLS               |
| 28/05/2024 | CR306510   | INV-0003577    | 2,964.00 | WREXHAM SELF STORAGE                             | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE             |
| 28/05/2024 | CR306496   | 9689165        | 467.40   | J.A. JONES & SONS                                | Comm Parks and Open Spaces     | GROUNDS MAINTENANCE             |
| 01/05/2024 | CR305881   | M215841        | 1,305.96 | MASTERSTAFF                                      | Countryside Recreation and Mgt | AGENCY STAFF                    |
| 08/05/2024 | CR305882   | M215912        | 633.23   | MASTERSTAFF                                      | Countryside Recreation and Mgt | AGENCY STAFF                    |
| 13/05/2024 | CR306085   | M215946        | 981.45   | MASTERSTAFF                                      | Countryside Recreation and Mgt | AGENCY STAFF                    |
| 13/05/2024 | CR306203   | M215985        | 1,174.41 | MASTERSTAFF                                      | Countryside Recreation and Mgt | AGENCY STAFF                    |
| 28/05/2024 | CR306473   | M216024        | 2,089.53 | MASTERSTAFF                                      | Countryside Recreation and Mgt | AGENCY STAFF                    |
| 29/05/2024 | CR306461   | FBC00029       | 54.22    | TOTAL GAS & POWER LTD                            | Countryside Recreation and Mgt | ENERGY COSTS                    |
| 20/05/2024 | CR306394   | 88888972908    | 5.00     | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Countryside Recreation and Mgt | WATER AND SEWERAGE SERVICES     |
| 20/05/2024 | CR306334   | 74856          | 2,569.00 | CHEVIOT TREES LTD                                |                                | OTHER EXPENSES                  |
| 01/05/2024 | CR305969   | 1538           | 3,126.45 | Q S SWIMMING POOLS & LEISURE LTD                 |                                | OTHER EXPENSES                  |
| 29/05/2024 | CR306461   | FBC00029       | 1,605.33 | TOTAL GAS & POWER LTD                            |                                | ENERGY COSTS                    |
| 20/05/2024 | CR306394   | 88888972908    | 393.97   | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES |                                | WATER AND SEWERAGE SERVICES     |
| 28/05/2024 | CR306495   | 1611           | 565.00   | Q S SWIMMING POOLS & LEISURE LTD                 |                                | OTHER MATERIALS                 |
| 29/05/2024 | CR306594   | 00203          | 770.00   | BRITISH DESTINATIONS LTD                         | Tourism Policy Mktg and Devlpt | SUBSCRIPTIONS                   |

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|------------|------------|----------------|-----------|--|-------------------------------------|----------------------------------|
| 28/05/2024 | CR306515   | 1337           | 525.00    | JCB DESIGN                                       | Tourism Policy Mktg and Devlpt      | ADVERTISING AND PUBLICITY        |
| 08/05/2024 | CR306147   | 077            | 1,000.00  | RSEVENTSUK                                       | Tourism Policy Mktg and Devlpt      | TOURISM AND EVENT EXP            |
| 15/05/2024 | CR306277   | 2024/02        | 1,000.00  | WREA GREEN FIELD DAY                             | Tourism Policy Mktg and Devlpt      | TOURISM AND EVENT EXP            |
| 01/05/2024 | CR305922   | M215913        | 1,013.12  | MASTERSTAFF                                      | Cem & Crem                          | AGENCY STAFF                     |
| 08/05/2024 | CR306151   | M215947        | 1,013.12  | MASTERSTAFF                                      | Cem & Crem                          | AGENCY STAFF                     |
| 13/05/2024 | CR306228   | M215986        | 1,013.12  | MASTERSTAFF                                      | Cem & Crem                          | AGENCY STAFF                     |
| 20/05/2024 | CR306392   | M216025        | 886.48    | MASTERSTAFF                                      | Cem & Crem                          | AGENCY STAFF                     |
| 29/05/2024 | CR306566   | M216073        | 1,139.76  | MASTERSTAFF                                      | Cem & Crem                          | AGENCY STAFF                     |
| 22/05/2024 | CR306477   | 274            | 18,900.00 | BM BUILDING                                      | Cem & Crem                          | OTHER REPAIRS & MAINT            |
| 22/05/2024 | CR306478   | 273            | 12,950.00 | BM BUILDING                                      | Cem & Crem                          | OTHER REPAIRS & MAINT            |
| 29/05/2024 | CR306461   | FBC00029       | 2,810.81  | TOTAL GAS & POWER LTD                            | Cem & Crem                          | ENERGY COSTS                     |
| 22/05/2024 | CR306465   | TE14/05/24     | 8,174.99  | TOTAL GAS & POWER LTD                            | Cem & Crem                          | ENERGY COSTS                     |
| 20/05/2024 | CR306394   | 88888972908    | 74.09     | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Cem & Crem                          | WATER AND SEWERAGE SERVICES      |
| 08/05/2024 | CR306168   | 24102291       | 1,959.95  | FACULTATIEVE TECHNOLOGIES LTD.                   | Cem & Crem                          | FIXTURE & FITTINGS - FIXED PLANT |
| 22/05/2024 | CR306466   | 272            | 2,660.00  | BM BUILDING                                      | Cem & Crem                          | GROUNDS MAINTENANCE              |
| 08/05/2024 | CR306081   | 0647/OO163249  | 812.50    | FRAZER (JEWSONS)                                 | Cem & Crem                          | GROUNDS MAINTENANCE              |
| 08/05/2024 | CR306154   | May 2024       | 869.00    | CHRIS DANBY                                      | Cem & Crem                          | CEMETERY AND CREMATORIUM EXP     |
| 29/05/2024 | CR306461   | FBC00029       | 168.59    | TOTAL GAS & POWER LTD                            |                                     | ENERGY COSTS                     |
| 22/05/2024 | CR306465   | TE14/05/24     | 78.87     | TOTAL GAS & POWER LTD                            |                                     | ENERGY COSTS                     |
| 15/05/2024 | CR306276   | 101            | 1,050.00  | ALEXANDRA BRADSHAW                               | Alcohol and entertainment licensing | HACKNEY CARRIAGE MATERIALS       |
| 29/05/2024 | CR306461   | FBC00029       | 1,252.21  | TOTAL GAS & POWER LTD                            | Public Conveniences                 | ENERGY COSTS                     |
| 20/05/2024 | CR306394   | 88888972908    | 1,115.45  | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Public Conveniences                 | WATER AND SEWERAGE SERVICES      |
| 08/05/2024 | CR305952   | 0000007889     | 21,091.93 | DANFO (UK) LTD                                   | Public Conveniences                 | PUBLIC CONVENIENCES CONTRACT     |
| 29/05/2024 | CR306461   | FBC00029       | 257.56    | TOTAL GAS & POWER LTD                            | Communty Safety (Crime Redctn)      | ELECY - CCTV                     |
| 08/05/2024 | CR305429   | 20038006       | 6,441.00  | BT REDCARE                                       | Communty Safety (Crime Redctn)      | COMMUNITY SAFETY EXPENDITURE     |
| 01/05/2024 | CR305934   | 1034           | 4,105.00  | EW SCC LIMITED T/A SPORTSCOOL FYLDE              | Community Safety                    | OTHER EXPENSES                   |
| 01/05/2024 | CR305931   | FSM010         | 1,225.00  | MILLIGAN & MCCANN FOOTBALL ACADEMY               | Community Safety                    | OTHER EXPENSES                   |
| 01/05/2024 | CR305932   | HAFF524        | 1,676.58  | PLAY INCLUSION PROJECT                           | Community Safety                    | OTHER EXPENSES                   |
| 01/05/2024 | CR305994   | 002            | 1,040.00  | SIOBHAN TWEEDALE                                 |                                     | OTHER EXPENSES                   |
| 08/05/2024 | CR306100   | M215945        | 1,828.84  | MASTERSTAFF                                      | Household Waste Collection          | AGENCY STAFF                     |
| 13/05/2024 | CR306241   | M215984        | 2,274.98  | MASTERSTAFF                                      | Household Waste Collection          | AGENCY STAFF                     |
| 20/05/2024 | CR306396   | M216023        | 2,125.71  | MASTERSTAFF                                      | Household Waste Collection          | AGENCY STAFF                     |
| 28/05/2024 | CR306547   | M216071        | 2,953.41  | MASTERSTAFF                                      | Household Waste Collection          | AGENCY STAFF                     |
| 15/05/2024 | CR306265   | SI4517105      | 647.50    | BRITISH BINS LTD                                 | Household Waste Collection          | CLEANING MATERIALS               |
| 28/05/2024 | CR306538   | INV-000847     | 568.10    | UK CONTAINER MAINTENANCE LTD                     | Household Waste Collection          | CLEANING MATERIALS               |
| 01/05/2024 | CR305940   | 70829          | 796.21    | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED       | Household Waste Collection          | PROTECTIVE CLOTHING              |
| 29/05/2024 | CR306546   | 71581          | 791.75    | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED       | Household Waste Collection          | PROTECTIVE CLOTHING              |
| 08/05/2024 | CR306129   | 45990          | 5,025.00  | PERMISERV LIMITED ( EURO LABEL PRINTERS)         | Household Waste Collection          | PRINTING                         |

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|------------|------------|-----------------|-----------|--|--------------------------------------|------------------------------|
| 28/05/2024 | CR306496   | 9689165         | 57.00     | J.A. JONES & SONS                                | Household Waste Collection           | INSURANCE EXCESS             |
| 01/05/2024 | CR305984   | SINV65/00002154 | 5,650.79  | CALICO ENTERPRISE LTD                            | Household Waste Collection           | OTHER AGENCIES               |
| 15/05/2024 | CR306265   | SI4517105       | 2,000.00  | BRITISH BINS LTD                                 | Trade Waste Collection               | EQUIPMENT - PLANT            |
| 22/05/2024 | CR306450   | 5201531976      | 32,007.61 | LANCASHIRE COUNTY COUNCIL                        | Trade Waste Collection               | OTHER LOCAL AUTHORITIES      |
| 01/05/2024 | CR305926   | 644337          | 2,500.00  | GRAHAM SELLERS                                   | Building Regulations                 | CONSULTANCY FEES - GENERAL   |
| 01/05/2024 | CR305918   | 35985           | 2,349.75  | PARK AVENUE RECRUITMENT LIMITED                  | Dealing with Applications            | AGENCY STAFF                 |
| 20/05/2024 | CR306410   | 36322           | 4,830.15  | PARK AVENUE RECRUITMENT LIMITED                  | Dealing with Applications            | AGENCY STAFF                 |
| 08/05/2024 | CR306141   | 5201530895      | 2,444.00  | LANCASHIRE COUNTY COUNCIL                        | Dealing with Applications            | DEVELOPMENT MANAGEMENT COSTS |
| 29/05/2024 | CR306610   | 2354            | 2,300.00  | G J BROOKES LTD                                  | Dealing with Applications            | EQUIPMENT - TOOLS            |
| 22/05/2024 | CR306469   | SH1162          | 1,500.00  | GLENFIELD INVESTMENTS LTD T/A SIMPLEXHEALTH      | Premises Development                 | DEVELOPMENT MANAGEMENT COSTS |
| 29/05/2024 | CR306461   | FBC00029        | 49.98     | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 29/05/2024 | CR306461   | FBC00029        | 262.63    | TOTAL GAS & POWER LTD                            | Inc and Exp on Investment Properties | ENERGY COSTS                 |
| 22/05/2024 | CR306465   | TE14/05/24      | 416.44    | TOTAL GAS & POWER LTD                            | Inc and Exp on Investment Properties | ENERGY COSTS                 |
| 20/05/2024 | CR306394   | 88888972908     | 116.08    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Inc and Exp on Investment Properties | WATER AND SEWERAGE SERVICES  |
| 29/05/2024 | CR306461   | FBC00029        | 119.19    | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 22/05/2024 | CR306465   | TE14/05/24      | 30.90     | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 29/05/2024 | CR306461   | FBC00029        | 1,983.88  | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 22/05/2024 | CR306465   | TE14/05/24      | 92.78     | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 13/05/2024 | CR306225   | 5555            | 4,000.00  | AFC FYLDE COMMUNITY FOUNDATION                   |                                      | OTHER EXPENSES               |
| 13/05/2024 | CR306226   | 5556            | 16,000.00 | AFC FYLDE COMMUNITY FOUNDATION                   |                                      | OTHER EXPENSES               |
| 13/05/2024 | CR306229   | 5554            | 20,550.00 | AFC FYLDE COMMUNITY FOUNDATION                   |                                      | OTHER EXPENSES               |
| 29/05/2024 | CR306461   | FBC00029        | 84.76     | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 29/05/2024 | CR306461   | FBC00029        | 415.44    | TOTAL GAS & POWER LTD                            |                                      | ENERGY COSTS                 |
| 01/05/2024 | CR305977   | SI - 93072      | 752.35    | S J HULL ELECTRICAL CONTACTORS LTD               | Street Lighting (incl Energy Costs)  | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306461   | FBC00029        | 3,999.73  | TOTAL GAS & POWER LTD                            | Street Lighting (incl Energy Costs)  | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306461   | FBC00029        | 141.80    | TOTAL GAS & POWER LTD                            | Street Lighting (incl Energy Costs)  | ENERGY COSTS                 |
| 29/05/2024 | CR306604   | 9763            | 2,281.20  | A1 STREAMLINE                                    | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306600   | 2024028         | 1,392.38  | ARROWLINE LIMITED                                | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306601   | 2024029         | 889.30    | ARROWLINE LIMITED                                | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306578   | INV003508       | 1,180.53  | CONTRACT SIGN SYSTEMS LIMITED                    | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 13/05/2024 | CR306250   | 3306            | 1,840.00  | GARRY CARR BUILDING SERVICES LTD                 | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 08/05/2024 | CR306171   | 03061           | 380.00    | WILLIAM PYE LTD                                  | Off-street Parking                   | OTHER REPAIRS & MAINT        |
| 29/05/2024 | CR306461   | FBC00029        | 556.14    | TOTAL GAS & POWER LTD                            | Off-street Parking                   | ENERGY COSTS                 |
| 13/05/2024 | CR306249   | 316028          | 1,197.35  | APCOA PARKING UK LIMITED                         | Off-street Parking                   | DECRIMINALISED PARKING       |
| 15/05/2024 | CR306005   | 10001927        | 966.25    | FYLDE COAST Y.M.C.A.                             | Off-street Parking                   | MISC CAR PARKING COSTS       |
| 08/05/2024 | CR306006   | 12588           | 1,090.58  | FYLDE COAST Y.M.C.A.                             | Off-street Parking                   | MISC CAR PARKING COSTS       |
| 28/05/2024 | CR306479   | 10001941        | 1,334.25  | FYLDE COAST Y.M.C.A.                             | Off-street Parking                   | MISC CAR PARKING COSTS       |
| 01/05/2024 | CR305976   | 1372369         | 810.00    | INTEGRITY PRINT LTD                              | Off-street Parking                   | DECRIMINALISED PARKING       |

| DATE       | TRANS. NO. | INVOICE NUMBER  | AMOUNT    | SUPPLIER NAME                                     | SERVICE AREA                | EXPENSE TYPE               |
|------------|------------|-----------------|-----------|---|-----------------------------|----------------------------|
| 08/05/2024 | CR306130   | 00027816        | 5,009.88  | NSL SERVICES GROUP LTD                            | Off-street Parking          | DECRIMINALISED PARKING     |
| 15/05/2024 | CR306269   | 34/23-24-25     | 16,679.50 | FYLDE COAST WOMEN`S REFUGE                        | Homelessness Administration | OTHER EXPENSES             |
| 08/05/2024 | CR306103   | Fylde-179       | 665.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 08/05/2024 | CR306104   | Fylde-180       | 170.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 13/05/2024 | CR306227   | Fylde - 181     | 700.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 15/05/2024 | CR306274   | Fylde-182       | 700.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 22/05/2024 | CR306462   | ylde - 183      | 700.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 29/05/2024 | CR306591   | Fylde - 184     | 700.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | OTHER EXPENSES             |
| 01/05/2024 | CR305974   | FC - AC - 00107 | 490.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | OTHER EXPENSES             |
| 08/05/2024 | CR306123   | FC-AC-00108     | 70.00     | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | OTHER EXPENSES             |
| 01/05/2024 | CR305948   | INVOICE 2       | 2,555.00  | CHESTERFIELD HOTEL                                | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 15/05/2024 | CR306283   | 13/05/2024      | 2,450.00  | CHESTERFIELD HOTEL                                | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 29/05/2024 | CR306590   | 4               | 1,820.00  | CHESTERFIELD HOTEL                                | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 08/05/2024 | CR306152   | MH1323          | 900.00    | DJS EVENTS HIRE                                   | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 08/05/2024 | CR306103   | Fylde-179       | 2,390.00  | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 08/05/2024 | CR306104   | Fylde-180       | 720.00    | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 13/05/2024 | CR306227   | Fylde - 181     | 2,830.00  | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 15/05/2024 | CR306274   | Fylde-182       | 2,660.00  | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 22/05/2024 | CR306462   | ylde - 183      | 2,765.00  | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 29/05/2024 | CR306591   | Fylde - 184     | 2,900.00  | HOMESAVE (UK) LTD                                 | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 01/05/2024 | CR305974   | FC - AC - 00107 | 875.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 08/05/2024 | CR306123   | FC-AC-00108     | 875.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 15/05/2024 | CR306268   | FC-AC-00109     | 695.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 22/05/2024 | CR306467   | FC-AC-00110     | 755.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 29/05/2024 | CR306611   | AC - 00111      | 635.00    | JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 22/05/2024 | CR306451   | INV50244        | 564.92    | ONE FYLDE   | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 28/05/2024 | CR306319   | 1150            | 10,290.00 | ROOMZ GROUP LIMITED                               | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 13/05/2024 | CR306213   | 06/05/2024      | 3,375.00  | THE BREVERTON                                     | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 01/05/2024 | CR305949   | 562             | 2,380.00  | WATERFRONT HOTEL                                  | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 13/05/2024 | CR306192   | 563             | 2,380.00  | WATERFRONT HOTEL                                  | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 15/05/2024 | CR306285   | 564             | 2,320.00  | WATERFRONT HOTEL                                  | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 22/05/2024 | CR306488   | 565             | 2,920.00  | WATERFRONT HOTEL                                  | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 29/05/2024 | CR306618   | 566             | 3,130.00  | WATERFRONT HOTEL                                  | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 29/05/2024 | CR306156   | FBC-001         | 1,000.00  | SAGE HOUSING LIMITED                              | Homelessness Administration | HOMELESSNESS EXPENDITURE   |
| 08/05/2024 | CR306106   | 3172829         | 3,275.00  | CIPFA BUSINESS LIMITED (CHARTERED INSTITUTE )     | Finance                     | SUBSCRIPTIONS              |
| 13/05/2024 | CR306116   | 407000091       | 5,000.00  | ZURICH MUNICIPAL MANAGEMENT SERVICES              | Democratic Services         | CONSULTANCY FEES - GENERAL |
| 20/05/2024 | CR306395   | 400504          | 3,176.00  | AUTO TIME SYSTEMS                                 | IT Services                 | COMPUTER PURCHASES         |
| 20/05/2024 | CR305687   | UK13114473      | 1,235.59  | VODAFONE ( IT - DATA SERVICES) LTD                | IT Services                 | COMPUTER PURCHASES         |

| DATE       | TRANS. NO. | INVOICE NUMBER | AMOUNT    | SUPPLIER NAME                                    | SERVICE AREA                  | EXPENSE TYPE                |
|------------|------------|----------------|-----------|--|-------------------------------|-----------------------------|
| 20/05/2024 | CR306346   | 105517         | 1,598.00  | ICT REVERSE ASSET MANAGEMENT LIMITED             | IT Services                   | COMPUTER PURCHASES          |
| 01/05/2024 | CR305995   | SI115205       | 3,574.01  | NETWORKING PEOPLE (TNP) LTD                      | IT Services                   | COMPUTER PURCHASES          |
| 08/05/2024 | CR306134   | SI115263       | 7,827.00  | NETWORKING PEOPLE (TNP) LTD                      | IT Services                   | COMPUTER PURCHASES          |
| 22/05/2024 | CR306355   | 31017195       | 950.00    | BLACKPOOL COUNCIL                                | Human Resources               | TRAINING                    |
| 22/05/2024 | CR306355   | 31017195       | 405.00    | BLACKPOOL COUNCIL                                | Human Resources               | TRAINING                    |
| 29/05/2024 | CR306543   | 108088         | 895.98    | AVC WISE LTD                                     | Human Resources               | OTHER MISC EXPENSES         |
| 13/05/2024 | CR306198   | RM616805-001   | 13,507.00 | JACOBS UK LTD                                    | Property Management           | PROPERTY MANAGEMENT COSTS   |
| 01/05/2024 | CR306040   | 0647/00163469  | 769.00    | FRAZER (JEWSONS)                                 | Office Accommodation          | PROPERTY - AD HOC MAINT     |
| 22/05/2024 | CR306471   | 5943           | 1,866.95  | FYLDE MAINTENANCE SERVICES LTD                   | Office Accommodation          | PROPERTY - AD HOC MAINT     |
| 29/05/2024 | CR306582   | 3310           | 1,260.00  | GARRY CARR BUILDING SERVICES LTD                 | Office Accommodation          | PROPERTY - AD HOC MAINT     |
| 08/05/2024 | CR306060   | 24776792       | 1,233.43  | WALKER FIRE UK LTD                               | Office Accommodation          | OTHER REPAIRS & MAINT       |
| 29/05/2024 | CR306461   | FBC00029       | 4,744.28  | TOTAL GAS & POWER LTD                            | Office Accommodation          | ENERGY COSTS                |
| 22/05/2024 | CR306465   | TE14/05/24     | 2,646.96  | TOTAL GAS & POWER LTD                            | Office Accommodation          | ENERGY COSTS                |
| 20/05/2024 | CR306394   | 88888972908    | 932.14    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Office Accommodation          | WATER AND SEWERAGE SERVICES |
| 29/05/2024 | CR305990   | 70711          | 381.24    | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED       | Office Accommodation          | CLEANING MATERIALS          |
| 29/05/2024 | CR305990   | 70711          | 255.00    | KEY ENGINEERING & HYGIENE SUPPLIES LIMITED       | Office Accommodation          | CLEANING MATERIALS          |
| 13/05/2024 | CR306215   | 10992200       | 700.00    | OYSTER PARTNERSHIP                               | Legal Services                | AGENCY STAFF                |
| 20/05/2024 | CR306366   | INVMC55        | 1,500.00  | KINGS CHAMBERS                                   | Legal Services                | LEGAL FEES AND EXPENSES     |
| 20/05/2024 | CR306341   | 16874          | 1,402.50  | IN PROFESSIONAL DEVELOPMENT LTD                  | Democratic Services           | TRAINING                    |
| 20/05/2024 | CR306338   | 4889           | 6,880.90  | ASTECH CONSULTANTS LTD                           | Democratic Services           | COMPUTER PURCHASES          |
| 28/05/2024 | CR306507   | 10993451       | 1,170.00  | OYSTER PARTNERSHIP                               | Procurement Services          | CONSULTANCY FEES - GENERAL  |
| 15/05/2024 | CR306297   | P12022         | 3,500.00  | PS RESEARCH LTD                                  | Corporate Services            | OTHER EXPENSES              |
| 15/05/2024 | CR306201   | 02109307       | 34,593.23 | PRESTON CITY COUNCIL                             |                               | OTHER LOCAL AUTHORITIES     |
| 08/05/2024 | CR306044   | 107993         | 581.33    | FYLDE OFFICE SERVICE BUREAU LTD                  | Customer Services             | AGENCY STAFF                |
| 08/05/2024 | CR306045   | 107995         | 581.33    | FYLDE OFFICE SERVICE BUREAU LTD                  | Customer Services             | AGENCY STAFF                |
| 13/05/2024 | CR306046   | 107994         | 581.33    | FYLDE OFFICE SERVICE BUREAU LTD                  | Customer Services             | AGENCY STAFF                |
| 01/05/2024 | CR305881   | M215841        | 799.42    | MASTERSTAFF                                      | Cultural and Related Services | AGENCY STAFF                |
| 08/05/2024 | CR305882   | M215912        | 1,971.48  | MASTERSTAFF                                      | Cultural and Related Services | AGENCY STAFF                |
| 13/05/2024 | CR306085   | M215946        | 1,738.67  | MASTERSTAFF                                      | Cultural and Related Services | AGENCY STAFF                |
| 13/05/2024 | CR306203   | M215985        | 1,971.48  | MASTERSTAFF                                      | Cultural and Related Services | AGENCY STAFF                |
| 28/05/2024 | CR306473   | M216024        | 1,301.95  | MASTERSTAFF                                      | Cultural and Related Services | AGENCY STAFF                |
| 15/05/2024 | CR306302   | INV - 19242    | 850.00    | BUILT ENVIRONMENT NETWORKING LTD                 |                               | TRAINING                    |
| 29/05/2024 | CR306461   | FBC00029       | 365.63    | TOTAL GAS & POWER LTD                            | Operational Buildings         | ENERGY COSTS                |
| 20/05/2024 | CR306331   | 15472          | 648.00    | PROGRESS BUSINESS PARK                           | Operational Buildings         | RENTS                       |
| 20/05/2024 | CR306394   | 88888972908    | 39.76     | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Operational Buildings         | WATER AND SEWERAGE SERVICES |
| 20/05/2024 | CR306327   | 24779629       | 798.25    | WALKER FIRE UK LTD                               | Operational Buildings         | OTHER REPAIRS & MAINT       |
| 29/05/2024 | CR306461   | FBC00029       | 2,863.64  | TOTAL GAS & POWER LTD                            | Operational Buildings         | ENERGY COSTS                |
| 22/05/2024 | CR306465   | TE14/05/24     | 427.16    | TOTAL GAS & POWER LTD                            | Operational Buildings         | ENERGY COSTS                |

| DATE       | TRANS. NO. | INVOICE NUMBER     | AMOUNT   | SUPPLIER NAME                                    | SERVICE AREA                  | EXPENSE TYPE                |
|------------|------------|--------------------|----------|--|-------------------------------|-----------------------------|
| 20/05/2024 | CR306394   | 88888972908        | 759.62   | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Operational Buildings         | WATER AND SEWERAGE SERVICES |
| 20/05/2024 | CR306394   | 88888972908        | 12.35    | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Operational Buildings         | WATER AND SEWERAGE SERVICES |
| 20/05/2024 | CR306335   | 261257             | 1,154.40 | MALCOLM MCCULLOCH + SONS LTD.                    | Transport Functions           | RUNNING COSTS               |
| 15/05/2024 | CR305558   | 300412651          | 1,000.00 | FREIGHT TRANSPORT ASSOCIATION LTD                | Transport Functions           | RUNNING COSTS               |
| 08/05/2024 | CR305896   | 292132             | 539.24   | CDER GROUP LIMITED                               | Debtors - Government Deptmnts | OTHER EXPENSES              |
| 08/05/2024 | CR306140   | UK01-INV-000337660 | 1,358.34 | FIELDFISHER LLP                                  | Debtors - Government Deptmnts | OTHER EXPENSES              |
| 15/05/2024 | CR306290   | 01H0000058         | 260.50   | TRS TYRES LTD                                    | Fylde Amenity Cleansing       | RUNNING COSTS               |
| 29/05/2024 | CR306562   | 182201             | 1,768.63 | CORNTHWAITE AG LTD                               |                               | REPAIRS AND MAINTENANCE     |
| 28/05/2024 | CR306521   | 241861             | 673.95   | FAUN - ZOELLER UK LIMITED                        |                               | REPAIRS AND MAINTENANCE     |
| 29/05/2024 | CR306562   | 182201             | 1,500.00 | CORNTHWAITE AG LTD                               |                               | REPAIRS AND MAINTENANCE     |
| 08/05/2024 | CR305975   | 00618215-24        | 1,270.50 | DAWSON RENTALS SWEEPERS                          | Fylde Amenity Cleansing       | CONTRACT HIRE               |
| 13/05/2024 | CR306117   | 00619308 - 24      | 1,270.50 | DAWSON RENTALS SWEEPERS                          | Fylde Amenity Cleansing       | CONTRACT HIRE               |
| 29/05/2024 | CR306312   | H120094            | 920.00   | PSD SERVICE CENTRE                               | Fylde Amenity Cleansing       | CONTRACT HIRE               |
| 13/05/2024 | CR306237   | DE11675016         | 650.41   | DENNIS EAGLE                                     | Fylde Refuse                  | REPAIRS AND MAINTENANCE     |
| 15/05/2024 | CR306290   | 01H0000058         | 1,335.96 | TRS TYRES LTD                                    |                               | RUNNING COSTS               |
| 28/05/2024 | CR306556   | 96458853           | 578.75   | TERBERG MATEC UK                                 |                               | REPAIRS AND MAINTENANCE     |
| 20/05/2024 | CR306398   | 15650945           | 474.70   | CICELEY COMMERCIALS LTD.                         |                               | REPAIRS AND MAINTENANCE     |
| 20/05/2024 | CR306398   | 15650945           | 39.99    | CICELEY COMMERCIALS LTD.                         |                               | REPAIRS AND MAINTENANCE     |
| 20/05/2024 | CR306298   | 16302828           | 756.59   | CICELEY COMMERCIALS LTD.                         |                               | REPAIRS AND MAINTENANCE     |
| 28/05/2024 | CR306519   | 32575              | 4,808.84 | CICELEY COMMERCIALS LTD.                         |                               | RUNNING COSTS               |
| 22/05/2024 | CR306442   | 96458031           | 272.54   | TERBERG MATEC UK                                 |                               | REPAIRS AND MAINTENANCE     |
| 15/05/2024 | CR306290   | 01H0000058         | 43.80    | TRS TYRES LTD                                    | Fylde Refuse                  | RUNNING COSTS               |
| 15/05/2024 | CR306135   | 9007323923         | 225.32   | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 15/05/2024 | CR306135   | 9007323923         | 162.32   | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 15/05/2024 | CR306135   | 9007323923         | 127.28   | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 15/05/2024 | CR306135   | 9007323923         | 75.58    | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 01/05/2024 | CR305992   | 154314             | 600.00   | BALMERS GARDEN MACHINERY                         | Parks Operational             | CONTRACT HIRE               |
| 15/05/2024 | CR306135   | 9007323923         | 639.80   | FUEL CARD SERVICES LTD                           |                               | RUNNING COSTS               |
| 28/05/2024 | CR306561   | B3526              | 680.00   | AUTOLINES GRAPHICS LTD                           |                               | REPAIRS AND MAINTENANCE     |
| 15/05/2024 | CR306135   | 9007323923         | 13.35    | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 15/05/2024 | CR306135   | 9007323923         | 43.01    | FUEL CARD SERVICES LTD                           | Parks Operational             | RUNNING COSTS               |
| 22/05/2024 | CR306453   | 501792             | 5,073.39 | DENNIS EAGLE                                     |                               | REPAIRS AND MAINTENANCE     |
| 13/05/2024 | CR306179   | 96457820           | 1,145.47 | TERBERG MATEC UK                                 |                               | REPAIRS AND MAINTENANCE     |
| 29/05/2024 | CR306568   | 96458854           | 524.17   | TERBERG MATEC UK                                 |                               | REPAIRS AND MAINTENANCE     |
| 22/05/2024 | CR306442   | 96458031           | 642.66   | TERBERG MATEC UK                                 |                               | REPAIRS AND MAINTENANCE     |
| 29/05/2024 | CR306076   | H119608            | 676.00   | PSD SERVICE CENTRE                               | Parks Operational             | CONTRACT HIRE               |
| 29/05/2024 | CR306001   | H119607            | 676.00   | PSD SERVICE CENTRE                               | Parks Operational             | CONTRACT HIRE               |
| 28/05/2024 | CR306560   | B3525              | 683.00   | AUTOLINES GRAPHICS LTD                           | Parks Operational             | REPAIRS AND MAINTENANCE     |



| DATE       | TRANS. NO. | INVOICE NUMBER      | AMOUNT     | SUPPLIER NAME                                    | SERVICE AREA              | EXPENSE TYPE                      |
|------------|------------|---------------------|------------|--|---------------------------|-----------------------------------|
| 15/05/2024 | CR306135   | 9007323923          | 128.01     | FUEL CARD SERVICES LTD                           | Parks Operational         | RUNNING COSTS                     |
| 15/05/2024 | CR306135   | 9007323923          | 613.09     | FUEL CARD SERVICES LTD                           |                           | RUNNING COSTS                     |
| 08/05/2024 | CR306054   | 1270                | 10,396.00  | BRIMAS CONSTRUCTION LTD                          | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306058   | 1272                | 8,649.00   | BRIMAS CONSTRUCTION LTD                          | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 28/05/2024 | CR306558   | 1275                | 3,946.04   | BRIMAS CONSTRUCTION LTD                          | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 15/05/2024 | CR306275   | 202395              | 4,995.00   | MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 01/05/2024 | CR305968   | 1085663093          | 7,023.00   | STANNAH LIFT SERVICES LTD                        | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306415   | 1085669891          | 5,907.00   | STANNAH LIFT SERVICES LTD                        | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 28/05/2024 | CR306541   | 1085671343          | 3,665.00   | STANNAH LIFT SERVICES LTD                        | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 29/05/2024 | CR306567   | 1085664926          | 2,852.00   | STANNAH LIFT SERVICES LTD                        | Capital - Comm Services   | FIXED ASSETS - CONST/CONVER/RENOV |
| 01/05/2024 | CR305577   | 089839              | 50,550.00  | CALIBRATION & CONSULTANCY UK LIMITED             | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS     |
| 15/05/2024 | CR306316   | 24-0336             | 4,676.00   | FLEET PARTS LTD                                  | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS     |
| 13/05/2024 | CR306187   | 70712964            | 32,663.50  | OLDHAM MOTOR COMPANY                             | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS     |
| 13/05/2024 | CR306188   | 70712963            | 32,663.50  | OLDHAM MOTOR COMPANY                             | Capital - Cusp & Op Srvcs | PURCHASE OF FIXED ASSET COSTS     |
| 22/05/2024 | CR306457   | 184443              | 3,591.14   | METRIC GROUP LIMITED                             | Capital - Strat Devpmt    | PURCHASE OF FIXED ASSET COSTS     |
| 29/05/2024 | CR306584   | 9761                | 3,759.93   | A1 STREAMLINE                                    | Capital - Strat Devpmt    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306171   | 03061               | 29,820.00  | WILLIAM PYE LTD                                  | Capital - Strat Devpmt    | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306423   | INV - 6625          | 795.00     | PROJECT FOUR SAFETY SOLUTIONS                    |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306424   | INV - 6856          | 1,192.50   | PROJECT FOUR SAFETY SOLUTIONS                    |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306121   | 87050               | 2,491.00   | LYTHAM WINDOW CO.LTD                             |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306416   | 6887                | 2,208.92   | WISE ENERGY SOLUTIONS LTD                        |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306417   | 6895                | 2,500.00   | WISE ENERGY SOLUTIONS LTD                        |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306357   | APL6410             | 1,000.00   | AMION CONSULTING LTD                             |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 22/05/2024 | CR306418   | 117                 | 186.68     | CARTER AND DUCK BLACKSMITHS LTD                  |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306195   | 11007               | 1,820.00   | DIVINE SIGNS LTD                                 |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306233   | CECS100702/CE220010 | 255,734.87 | ERIC WRIGHT CIVIL ENGINEERING LTD                |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306235   | 1556                | 2,619.00   | GOSLING CONSULTING LIMITED                       |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306236   | 1558                | 9,458.00   | GOSLING CONSULTING LIMITED                       |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306193   | 2405223             | 2,945.00   | HERITAGE PROPERTY REPAIRS LTD                    |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306403   | 0268                | 370.00     | JESSIE`S CREATIONS                               |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306381   | 24-4319             | 45,591.76  | R DEVELOPMENTS LTD T/A ROSSLEE CONSTRUCTION      |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 01/05/2024 | CR305925   | 24014               | 3,360.00   | AIR CONDITIONING SERVICES (NW) LTD               |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306224   | 109                 | 1,000.00   | CARTER AND DUCK BLACKSMITHS LTD                  |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 22/05/2024 | CR306418   | 117                 | 373.32     | CARTER AND DUCK BLACKSMITHS LTD                  |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306403   | 0268                | 740.00     | JESSIE`S CREATIONS                               |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306053   | 1337                | 10,700.00  | JOHN LAMBERT (NORTH WEST) LIMITED                |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306430   | 1338                | 10,700.00  | JOHN LAMBERT (NORTH WEST) LIMITED                |                           | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR305999   | 0000068015          | 2,190.40   | SHERIDAN LIFTS LTD                               |                           | FIXED ASSETS - CONST/CONVER/RENOV |

| DATE       | TRANS. NO. | INVOICE NUMBER | AMOUNT    | SUPPLIER NAME                                    | SERVICE AREA       | EXPENSE TYPE                      |
|------------|------------|----------------|-----------|--|--------------------|-----------------------------------|
| 08/05/2024 | CR306043   | 0000068116     | 995.00    | SHERIDAN LIFTS LTD                               |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306096   | 4212           | 30,836.60 | THOMAS FAIRCLOUGH ROOFING LTD                    |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306097   | 4216           | 12,357.50 | THOMAS FAIRCLOUGH ROOFING LTD                    |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 15/05/2024 | CR305982   | 544652         | 640.50    | MARINE MANAGEMENT ORGANISATION                   |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306230   | 10823 A        | 7,640.00  | HERMOLLE ASSOCIATES LTD                          |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 13/05/2024 | CR306251   | 000744         | 8,100.00  | LEITH FACILITIES LTD                             |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306080   | SI-191811      | 3,670.00  | ESP PLAY LIMITED                                 |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306110   | SI - 191812    | 4,309.50  | ESP PLAY LIMITED                                 |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 20/05/2024 | CR306379   | MR 0109135     | 4,835.00  | BUILDING DESIGN PARTNERSHIP LTD                  |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 08/05/2024 | CR306165   | 24102292       | 28,285.78 | FACULTATIEVE TECHNOLOGIES LTD.                   |                    | FIXED ASSETS - CONST/CONVER/RENOV |
| 28/05/2024 | CR306522   | 253238         | 539.97    | KOMPAN LTD                                       | External Contracts | OTHER REPAIRS & MAINT             |
| 08/05/2024 | CR306095   | 077558         | 267.20    | AITCH TOOLS & FASTNERS LIMITED                   | External Contracts | EQUIPMENT - TOOLS                 |
| 01/05/2024 | CR305881   | M215841        | 799.42    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 08/05/2024 | CR305882   | M215912        | 1,329.72  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306085   | M215946        | 1,329.72  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306203   | M215985        | 1,329.72  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 28/05/2024 | CR306473   | M216024        | 791.50    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 01/05/2024 | CR305881   | M215841        | 530.31    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 08/05/2024 | CR305882   | M215912        | 538.22    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306085   | M215946        | 664.86    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306203   | M215985        | 538.22    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 28/05/2024 | CR306473   | M216024        | 530.31    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 01/05/2024 | CR305881   | M215841        | 4,843.98  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 08/05/2024 | CR305882   | M215912        | 5,398.03  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306085   | M215946        | 5,421.78  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306203   | M215985        | 5,239.73  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 28/05/2024 | CR306473   | M216024        | 3,688.39  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 20/05/2024 | CR306394   | 88888972908    | 22.35     | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | External Contracts | WATER AND SEWERAGE SERVICES       |
| 08/05/2024 | CR306126   | 058420         | 1,000.00  | BLACKPOOL SKIP HIRE LTD                          | External Contracts | REFUSE COLLECTION                 |
| 01/05/2024 | CR305881   | M215841        | 1,056.65  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 08/05/2024 | CR305882   | M215912        | 1,222.87  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306085   | M215946        | 1,234.74  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 13/05/2024 | CR306203   | M215985        | 819.20    | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 28/05/2024 | CR306473   | M216024        | 1,654.24  | MASTERSTAFF                                      | External Contracts | AGENCY STAFF                      |
| 01/05/2024 | CR305881   | M215841        | 941.89    | MASTERSTAFF                                      |                    | AGENCY STAFF                      |
| 08/05/2024 | CR305882   | M215912        | 1,329.72  | MASTERSTAFF                                      |                    | AGENCY STAFF                      |
| 13/05/2024 | CR306085   | M215946        | 1,329.72  | MASTERSTAFF                                      |                    | AGENCY STAFF                      |
| 13/05/2024 | CR306203   | M215985        | 1,329.72  | MASTERSTAFF                                      |                    | AGENCY STAFF                      |

| <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>         |
|-------------|-------------------|-----------------------|---------------|--|---------------------------|-----------------------------|
| 28/05/2024  | CR306473          | M216024               | 926.06        | MASTERSTAFF                                      |                           | AGENCY STAFF                |
| 01/05/2024  | CR305966          | BK669819              | 1,149.72      | PITNEY BOWES                                     | Monthly Recharge Accounts | OTHER EXPENSES              |
| 29/05/2024  | CR306613          | BK711772              | 2,033.58      | PITNEY BOWES                                     | Monthly Recharge Accounts | OTHER EXPENSES              |
| 08/05/2024  | CR305510          | 13050655              | 511.27        | DAISY TELECOMS                                   | Monthly Recharge Accounts | OTHER EXPENSES              |
| 29/05/2024  | CR306114          | 13110946              | 505.48        | DAISY TELECOMS                                   | Monthly Recharge Accounts | OTHER EXPENSES              |
| 28/05/2024  | CR306463          | 270113                | 1,602.84      | MAINTEL EUROPE LIMITED                           | Monthly Recharge Accounts | OTHER EXPENSES              |
| 20/05/2024  | CR306429          | 105904812             | 1,067.73      | VODAFONE UK LTD ( AIRTIME )                      | Monthly Recharge Accounts | OTHER EXPENSES              |
| 29/05/2024  | CR306606          | 106083796             | 1,060.91      | VODAFONE UK LTD ( AIRTIME )                      | Monthly Recharge Accounts | OTHER EXPENSES              |
| 29/05/2024  | CR306461          | FBC00029              | 2,174.13      | TOTAL GAS & POWER LTD                            | Lowther Holding Accounts  | ENERGY COSTS                |
| 22/05/2024  | CR306465          | TE14/05/24            | 875.29        | TOTAL GAS & POWER LTD                            | Lowther Holding Accounts  | ENERGY COSTS                |
| 08/05/2024  | CR305882          | M215912               | 259.76        | MASTERSTAFF                                      | Lowther Holding Accounts  | AGENCY STAFF                |
| 13/05/2024  | CR306085          | M215946               | 259.76        | MASTERSTAFF                                      | Lowther Holding Accounts  | AGENCY STAFF                |
| 13/05/2024  | CR306203          | M215985               | 259.76        | MASTERSTAFF                                      | Lowther Holding Accounts  | AGENCY STAFF                |
| 28/05/2024  | CR306473          | M216024               | 337.38        | MASTERSTAFF                                      | Lowther Holding Accounts  | AGENCY STAFF                |
| 29/05/2024  | CR306461          | FBC00029              | 121.74        | TOTAL GAS & POWER LTD                            | Lowther Holding Accounts  | ENERGY COSTS                |
| 20/05/2024  | CR306394          | 8888972908            | 564.55        | ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES | Lowther Holding Accounts  | WATER AND SEWERAGE SERVICES |
| 29/05/2024  | CR306461          | FBC00029              | 235.55        | TOTAL GAS & POWER LTD                            | Lowther Holding Accounts  | ENERGY COSTS                |