Payments over £500 made to external bodies and suppliers April2025

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/04/2025	CR313277	589	2,200.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
30/04/2025	CR313633	INV53597	6,000.00	INFORM HOLDINGS LIMITED	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
07/04/2025	CR313108	M/XP0147944	13,590.41	CIVICA UK LIMITED	Registration of Electors	COMPUTER PURCHASES
23/04/2025	CR313414	139953	3,240.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
30/04/2025	CR313650	139985	1,466.60	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
30/04/2025	CR313650	139985	960.00	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
09/04/2025	CR313168	9072798190	3,066.67	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
07/04/2025	CR313150	139924	37,903.14	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
23/04/2025	CR313414	139953	11,528.60	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
30/04/2025	CR313650	139985	4,892.80	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
07/04/2025	CR313150	139924	6,024.45	SCI PRINT LIMITED	Conducting Elections	ELECTION FEES
16/04/2025	CR313342	5201553255	1,659.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
14/04/2025	CR313266	93	852.00	ELSWICK VILLAGE HALL	Grants Bequests and Donations	GRANTS TO VOLUNTARY ORGS
28/04/2025	CR313522	2025/01	750.00	WREA GREEN FIELD DAY	Arts Development and Support	GROUNDS MAINTENANCE
07/04/2025	CR313033	542763411	6,938.32	AON UK LIMITED	Arts Development and Support	INSURANCE COSTS
23/04/2025	CR313452	3353	1,600.00	GARRY CARR BUILDING SERVICES LTD	Heritage	PROPERTY - AD HOC MAINT
14/04/2025	CR313317	FBC00036	184.81	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
14/04/2025	CR313317	FBC00036	29.35	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
09/04/2025	CR312696	M217838	102.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
07/04/2025	CR313132	M217913	102.90	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
28/04/2025	CR313510	M217946	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
14/04/2025	CR313317	FBC00036	206.97	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/04/2025	CR313536	GAS 14 APRIL25 INV	845.54	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/04/2025	CR313491	1068581	196.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
28/04/2025	CR313523	2025-121	1,680.00	PORTABLE TOILET COMPANY LTD	Indoor Sports and Recn Faclts	EQUIPMENT - TOOLS
16/04/2025	CR313383	Nr 0854	3,400.00	RPT CONSULTING LIMITED	Indoor Sports and Recn Faclts	CONSULTANCY FEES - GENERAL
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
02/04/2025	CR313003	INF15243	1,200.00	STEELWAY FENSECURE LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
14/04/2025	CR313317	FBC00036	902.43	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Faclts	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	89.89	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Faclts	ENERGY COSTS
23/04/2025	CR313491	1068581	293.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Faclts	WATER AND SEWERAGE SERVICES
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
14/04/2025	CR313292	10320	225.00	PI DIGITAL LTD	Outdoor Sports and Recn Faclts	OTHER REPAIRS & MAINT
07/04/2025	CR313133	M217927	2,171.39	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313398	M217992	6,072.29	MASTERSTAFF		AGENCY STAFF
23/04/2025	CR313466	M217960	3,433.48	MASTERSTAFF		AGENCY STAFF
30/04/2025	CR313520	M218026	5,380.57	MASTERSTAFF		AGENCY STAFF
09/04/2025	CR312978	31028878	160.00	BLACKPOOL COUNCIL		EMPLOYEE RELATED SCHEME
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD		OTHER REPAIRS & MAINT
14/04/2025	CR313317	FBC00036	3,375.73	TOTAL GAS & POWER LTD		ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	43.12	TOTAL GAS & POWER LTD		ENERGY COSTS
23/04/2025	CR313491	1068581	1,457.56	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
23/04/2025	CR313443	2074	1,100.00	DEAN CURTIS		GROUNDS MAINTENANCE
09/04/2025	CR313213	145289	521.97	LANDSCAPE SUPPLY COMPANY		EQUIPMENT - TOOLS
16/04/2025	CR313341	269270	1,215.45	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - PLAY AND GAME EQUIP
14/04/2025	CR313302	47944	3,307.17	CAMBRIDGE OUTBOARDS LTD		EQUIPMENT - PLAY AND GAME EQUIP
28/04/2025	CR313517	M217980.	2,108.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
28/04/2025	CR313519	M218014	1,977.20	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
14/04/2025	CR313303	I NV - 49382	1,350.00	A&D DRAIN SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
14/04/2025	CR313317	FBC00036	1,654.37	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
23/04/2025	CR313491	1068581	1,346.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	191.58	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/04/2025	CR313064	9009316540	144.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/04/2025	CR313164	0000002528	1,000.00	JOHN PRESTON & COMPANY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313307	IN - 106445	628.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313317	FBC00036	27.22	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
23/04/2025	CR313491	1068581	210.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/04/2025	CR313164	0000002528	500.00	JOHN PRESTON & COMPANY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313307	IN - 106445	628.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
23/04/2025	CR313451	07 - 1409330	558.00	SMITHS EQUIPMENT HIRE LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313317	FBC00036	397.14	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
23/04/2025	CR313491	1068581	99.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
07/04/2025	CR313164	0000002528	500.00	JOHN PRESTON & COMPANY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313307	IN - 106445	628.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
07/04/2025	CR313164	0000002528	500.00	JOHN PRESTON & COMPANY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
14/04/2025	CR313307	IN - 106445	628.00	GROUND- GUARDS LIMITED	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
30/04/2025	CR313541	6284	2,050.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/04/2025	CR313003	INF15243	1,550.00	STEELWAY FENSECURE LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
16/04/2025	CR313337	9697045	141.60	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/04/2025	CR313337	9697045	4,705.00	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/04/2025	CR313421	453171	514.30	LBS HORTICULTURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
23/04/2025	CR313437	00190	4,000.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/04/2025	CR313088	1200	2,410.00	GJN AND SON LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
02/04/2025	CR313080	306	2,250.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/04/2025	CR313323	307	1,250.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/04/2025	CR313347	ST001	3,204.00	PUBLIC URBAN BARS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/04/2025	CR313164	0000002528	500.00	JOHN PRESTON & COMPANY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/04/2025	CR313519	M218014	473.20	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
14/04/2025	CR313317	FBC00036	85.87	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
23/04/2025	CR313491	1068581	5.39	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
07/04/2025	CR313164	0000002528	581.60	JOHN PRESTON & COMPANY	Countryside Recreation and Mgt	OTHER MATERIALS
28/04/2025	CR313519	M218014	779.63	MASTERSTAFF		AGENCY STAFF
14/04/2025	CR313289	7403088185	570.70	DELL COMPUTER CORPORATION LTD		OTHER MISC EXPENSES
28/04/2025	CR313516	M217944	504.95	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313517	M217980.	1,987.55	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313519	M218014	2,155.35	MASTERSTAFF		AGENCY STAFF
02/04/2025	CR313088	1200	2,000.00	GJN AND SON LIMITED		OTHER EXPENSES
14/04/2025	CR313317	FBC00036	58.74	TOTAL GAS & POWER LTD		ENERGY COSTS
23/04/2025	CR313491	1068581	447.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
23/04/2025	CR313385	LSGI39951	715.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
07/04/2025	CR313165	00001	9,187.50	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
23/04/2025	CR313481	21663	750.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/04/2025	CR313485	21664	750.00	ST ANNES CRICKET CLUB	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
14/04/2025	CR313294	M217947	811.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
23/04/2025	CR313399	M217981	1,081.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/04/2025	CR313552	M218015	946.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/04/2025	CR313317	FBC00036	2,729.72	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	8,946.96	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/04/2025	CR313491	1068581	61.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
09/04/2025	CR313235	INVOICE 06	450.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES
30/04/2025	CR313586	INVOICE 07	450.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES
23/04/2025	CR313418	INV-11451	1,623.06	VIVEDIA LTD	Cem & Crem	EQUIPMENT - TOOLS
09/04/2025	CR313237	ORDER 49806/7/8/9	859.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
14/04/2025	CR313317	FBC00036	30.61	TOTAL GAS & POWER LTD		ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	111.13	TOTAL GAS & POWER LTD		ENERGY COSTS
09/04/2025	CR313235	INVOICE 06	75.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
30/04/2025	CR313586	INVOICE 07	75.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
07/04/2025	CR313144	fylde qtr Jan-Mar	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
07/04/2025	CR313147	Fylde mar 115	509.75	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
28/04/2025	CR313512	4131	795.00	DEFENCE COMPOSITES LIMITED		PROTECTIVE CLOTHING
14/04/2025	CR313317	FBC00036	884.16	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
23/04/2025	CR313491	1068581	1,870.14	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
14/04/2025	CR313317	FBC00036	195.93	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
14/04/2025	CR313243	221005	8,993.77	BT REDCARE	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
07/04/2025	CR313129	1111105986	26,440.00	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
07/04/2025	CR313167	1111105987	1,740.23	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
30/04/2025	CR313540	002009	1,227.17	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
30/04/2025	CR313539	1149	3,260.00	EW SCC LIMITED T/A SPORTSCOOL FYLDE	Community Safety	OTHER EXPENSES
30/04/2025	CR313560	251	2,400.00	STREETWISE	Community Safety	OTHER EXPENSES
02/04/2025	CR313081	CD970141700	506.48	HELPING HAND COMPANY (LEDBURY) LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
07/04/2025	CR313124	M217912	2,230.50	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/04/2025	CR313282	M217945	2,451.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/04/2025	CR313454	M217979	3,337.61	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
28/04/2025	CR313518	M218013	3,953.82	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/04/2025	CR313498	SIN129764	4,671.42	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
30/04/2025	CR313595	S1012044	1,045.00	KEEP BRITAIN TIDY	Household Waste Collection	PRINTING
14/04/2025	CR313203	47344	9,546.90	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING
09/04/2025	CR313252	SINV65/00003127	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
23/04/2025	CR313430	618755	698.36	GROWTH LANCASHIRE LTD	Dealing with Applications	CONSULTANCY FEES - GENERAL
02/04/2025	CR313097	25 - 003	1,275.00	KATE LYTHGOE	Dealing with Applications	CONSULTANCY FEES - GENERAL

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/04/2025	CR313089	3337	2,210.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	OTHER EXPENSES
30/04/2025	CR313534	3352	4,500.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	OTHER EXPENSES
23/04/2025	CR313395	964150	799.74	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
30/04/2025	CR313574	969829	709.65	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
09/04/2025	CR313234	NVS25/119	2,050.00	NEW VISUAL SOLUTIONS LTD	Dealing with Applications	EQUIPMENT - TOOLS
14/04/2025	CR313317	FBC00036	63.78	TOTAL GAS & POWER LTD		ENERGY COSTS
23/04/2025	CR313433	296881	2,551.10	R J LIFT SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/04/2025	CR313317	FBC00036	164.71	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	578.24	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/04/2025	CR313491	1068581	64.41	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
14/04/2025	CR313317	FBC00036	68.07	TOTAL GAS & POWER LTD		ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	31.93	TOTAL GAS & POWER LTD		ENERGY COSTS
14/04/2025	CR313317	FBC00036	1,376.79	TOTAL GAS & POWER LTD		ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	121.83	TOTAL GAS & POWER LTD		ENERGY COSTS
23/04/2025	CR312410	612494	1,875.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL		OTHER EXPENSES
16/04/2025	CR313354	0112507	19,550.00	BUILDING DESIGN PARTNERSHIP LTD		OTHER EXPENSES
23/04/2025	CR313479	0112801	5,931.25	BUILDING DESIGN PARTNERSHIP LTD		OTHER EXPENSES
23/04/2025	CR313478	6017153734	15,150.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD		OTHER EXPENSES
14/04/2025	CR313317	FBC00036	66.89	TOTAL GAS & POWER LTD		ENERGY COSTS
09/04/2025	CR313206	INV - 7210	1,107.01	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
14/04/2025	CR313317	FBC00036	289.94	TOTAL GAS & POWER LTD		ENERGY COSTS
23/04/2025	CR313491	1068581	77.29	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
30/04/2025	CR313602	SI - 93171	300.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/04/2025	CR313317	FBC00036	2,730.06	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
30/04/2025	CR313602	SI - 93171	4,200.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
14/04/2025	CR313317	FBC00036	46.47	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
14/04/2025	CR313317	FBC00036	324.89	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
09/04/2025	CR313241	324324	932.97	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
07/04/2025	CR313110	C75531	2,622.69	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
07/04/2025	CR313113	S253207	846.09	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
23/04/2025	CR313491	1068581	477.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	306.74	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	85.20	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	76.68	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	71.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	398.75	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Off-street Parking	WATER AND SEWERAGE SERVICES
09/04/2025	CR313169	S253390	832.59	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
09/04/2025	CR313239	00030691	5,035.20	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
02/04/2025	CR313072	1700419485	551.36	PROGRESS HOUSING GROUP	Administration of Grants	OTHER EXPENSES
02/04/2025	CR313034	INV 28 MAR	1,320.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/04/2025	CR313330	11 APRIL INVOICE	840.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/04/2025	CR313577	25 april invoice	840.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/04/2025	CR313181	fylde - 234	1,750.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/04/2025	CR313340	fylde - 235	1,645.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/04/2025	CR313439	Fylde - 236	1,680.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/04/2025	CR313035	AC - OO137	690.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/04/2025	CR313480	AC - OO139	1,250.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/04/2025	CR313585	AC - 00140	810.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/04/2025	CR313037	609	900.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/04/2025	CR313189	610	1,170.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/04/2025	CR313334	611	1,350.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/04/2025	CR313445	612	1,260.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/04/2025	CR313592	613	960.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/04/2025	CR313128	40002424	1,142.13	FYLDE COAST Y.M.C.A.	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/04/2025	CR313328	31029998	49,293.09	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
23/04/2025	CR313432	31030247	5,492.94	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER EXPENSES
09/04/2025	CR312978	31028878	50.00	BLACKPOOL COUNCIL	Finance	EMPLOYEE RELATED SCHEME
07/04/2025	CR313125	407000107	7,000.00	ZURICH MUNICIPAL MANAGEMENT SERVICES	Democratic Services	CONSULTANCY FEES - GENERAL
07/04/2025	CR313096	827	8,653.61	GGP SYSTEMS LIMITED	IT Services	COMPUTER PURCHASES
14/04/2025	CR313296	SI117190	3,660.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
02/04/2025	CR313036	UK10/042025/4516	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER PURCHASES
23/04/2025	CR313474	7601577	1,087.50	INFOSEC CLOUD LIMITED	IT Services	COMPUTER PURCHASES
30/04/2025	CR313638	SI117267	8,061.14	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
30/04/2025	CR313637	OP/I051251	6,426.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
02/04/2025	CR313079	GB52RDOIABEI	1,519.14	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
23/04/2025	CR313473	559229	5,600.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
02/04/2025	CR313038	CRW/047910.0003	6,850.00	ANTHONY COLLINS SOLICITORS	Human Resources	CONSULTANCY FEES - GENERAL
28/04/2025	CR313329	31030035	40,931.25	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
30/04/2025	CR313544	111742	757.23	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
02/04/2025	CR313082	09387	15,945.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
09/04/2025	CR313191	46433	860.00	DEFIB STORE LIMITED	Property Management	OTHER EXPENSES
14/04/2025	CR313317	FBC00036	3,321.21	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	2,455.21	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
23/04/2025	CR313491	1068581	620.01	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
14/04/2025	CR313284	80779	544.65	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
14/04/2025	CR313284	80779	134.20	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
07/04/2025	CR313135	10316601	2,873.00	BEVAN BRITTAN LLP CLIENT ACCOUNT	Legal Services	LEGAL FEES AND EXPENSES
09/04/2025	CR313224	88271	2,842.86	NYBBLE.CO.UK LTD	Corporate Services	OTHER EXPENSES
09/04/2025	CR312978	31028878	50.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
30/04/2025	CR313533	63340273	2,070.00	TAMESIDE MBC		SUBSCRIPTIONS
02/04/2025	CR313042	110136	1,831.34	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
16/04/2025	CR313298	110146	1,879.83	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
16/04/2025	CR313370	110165	1,743.83	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
30/04/2025	CR313598	110185	1,506.45	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
09/04/2025	CR312978	31028878	50.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
23/04/2025	CR313367	61615	1,067.50	NORTHERN HOUSING CONSORTIUM LTD.	Central Services to the Public	SUBSCRIPTIONS
09/04/2025	CR312978	31028878	50.00	BLACKPOOL COUNCIL	Cultural and Related Services	EMPLOYEE RELATED SCHEME
09/04/2025	CR312696	M217838	530.30	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
07/04/2025	CR313132	M217913	870.64	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
28/04/2025	CR313510	M217946	1,232.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
28/04/2025	CR313517	M217980.	2,670.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
28/04/2025	CR313519	M218014	2,247.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
28/04/2025	CR313512	4131	795.00	DEFENCE COMPOSITES LIMITED	Environmental and Regulatory Service:	PROTECTIVE CLOTHING
09/04/2025	CR312978	31028878	44.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
28/04/2025	CR313512	4131	795.00	DEFENCE COMPOSITES LIMITED	Environmental and Regulatory Service:	PROTECTIVE CLOTHING
28/04/2025	CR313329	31030035	8,492.25	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
28/04/2025	CR313512	4131	795.00	DEFENCE COMPOSITES LIMITED	Environmental and Regulatory Service:	EQUIPMENT - TOOLS
09/04/2025	CR313226	INV004951	14,000.00	MACDONALD AND COMPANY	Planning Services	RECRUITMENT EXP - ADVERT
09/04/2025	CR312978	31028878	160.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
14/04/2025	CR313317	FBC00036	132.43	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/04/2025	CR313423	16163	667.44	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
23/04/2025	CR313491	1068581	31.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
14/04/2025	CR313306	114763	1,724.00	PIPE SCAN LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
14/04/2025	CR313317	FBC00036	1,435.68	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	1,805.25	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/04/2025	CR313491	1068581	704.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
23/04/2025	CR313491	1068581	17.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
30/04/2025	CR313641	3357	1,380.00	GARRY CARR BUILDING SERVICES LTD	Transport Functions	PROPERTY - AD HOC MAINT
16/04/2025	CR313387	264848	1,992.68	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
14/04/2025	CR313233	300448164	1,050.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	RUNNING COSTS
23/04/2025	CR313424	25 - MAY002	1,910.00	FLEET PARTS LTD	Transport Functions	EQUIPMENT - TOOLS
14/04/2025	CR313265	9303865867	966.91	SETON (BRADY CORPORATION LTD)	Transport Functions	EQUIPMENT - TOOLS
28/04/2025	CR313515	2188950	705.47	CPL PETROLEUM LIMITED (CERTAS ENERGY)		OTHER EXPENSES
14/04/2025	CR313279	334419	503.63	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/04/2025	CR313419	335241	651.09	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
23/04/2025	CR313394	15680728	1,043.70	CICELEY COMMERCIALS LTD.	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/04/2025	CR313198	62401812	1,025.96	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/04/2025	CR313207	62402343	314.02	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/04/2025	CR313207	62402343	314.02	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
09/04/2025	CR313207	62402343	142.04	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
30/04/2025	CR313600	2153368 - 03	1,170.15	THOMAS HARDIE COMMERCIALS LTD		REPAIRS AND MAINTENANCE
07/04/2025	CR313109	23025	550.00	ROADVERT LIMITED		RUNNING COSTS
07/04/2025	CR313109	23025	550.00	ROADVERT LIMITED		RUNNING COSTS
14/04/2025	CR313255	172120	600.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
23/04/2025	CR313429	9009421548	115.04	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/04/2025	CR313299	172397	1,048.04	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
07/04/2025	CR313064	9009316540	85.25	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/04/2025	CR313429	9009421548	189.79	FUEL CARD SERVICES LTD		RUNNING COSTS
07/04/2025	CR313064	9009316540	136.87	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
07/04/2025	CR313064	9009316540	30.59	FUEL CARD SERVICES LTD		RUNNING COSTS
23/04/2025	CR313429	9009421548	298.77	FUEL CARD SERVICES LTD		RUNNING COSTS
23/04/2025	CR313429	9009421548	336.36	FUEL CARD SERVICES LTD	Leisure Team	RUNNING COSTS
07/04/2025	CR313115	H130691	519.00	PSD SERVICE CENTRE		CONTRACT HIRE
30/04/2025	CR313645	H131658	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
30/04/2025	CR313559	30517537	1,148.51	PARTS PLUS UK	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
30/04/2025	CR313599	50501155	520.92	GUNN JCB LTD		REPAIRS AND MAINTENANCE
23/04/2025	CR313429	9009421548	86.11	FUEL CARD SERVICES LTD		RUNNING COSTS
07/04/2025	CR313064	9009316540	243.21	FUEL CARD SERVICES LTD		RUNNING COSTS
07/04/2025	CR313064	9009316540	473.30	FUEL CARD SERVICES LTD		RUNNING COSTS
07/04/2025	CR313109	23025	450.00	ROADVERT LIMITED		RUNNING COSTS
07/04/2025	CR313109	23025	450.00	ROADVERT LIMITED		RUNNING COSTS
23/04/2025	CR313429	9009421548	533.23	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/04/2025	CR313646	H131656	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
30/04/2025	CR313644	H131657	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
07/04/2025	CR313064	9009316540	67.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/04/2025	CR313429	9009421548	124.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/04/2025	CR313601	H131502	753.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
07/04/2025	CR313140	918542	1,509.85	FYLDE COAST ACCIDENT REPAIR CENTRE LTD	Parks Operational	TRANSPORT RELATED INS EXCESS
09/04/2025	CR313217	1453	1,517.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313359	1454	4,515.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313360	1456	4,206.96	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313361	1455	7,195.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/04/2025	CR313653	1459	7,210.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313470	IV00315	6,820.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/04/2025	CR313066	202441	2,040.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313222	202443	6,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313223	202444	7,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313369	0062	7,899.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313362	1085776983	4,008.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313380	INV - 9035	596.25	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313391	INV - 9171	596.25	PROJECT FOUR SAFETY SOLUTIONS		FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313187	90064	2,478.00	LYTHAM WINDOW CO.LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/04/2025	CR313087	1884	2,500.00	QUALITY WINDOWS (NORTH WEST) LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2025	CR313146	7907	1,991.26	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313363	7938	1,255.45	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/04/2025	CR313652	8023	2,500.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313494	0199	531.38	CARTER AND DUCK BLACKSMITHS LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313350	CECS100929 CE220010	452,591.87	ERIC WRIGHT CIVIL ENGINEERING LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313472	5473	1,053.24	EVOLUTION CONSTRUCTION GROUP LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/04/2025	CR313546	1780	2,619.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313205	INV - 3635	3,459.66	J ALDERSON LTD T/A LEEMING ASSOCIATES		FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313190	NO. 2125.25	1,422.09	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313471	2125.26	2,945.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313484	2125.27	1,000.00	NORTH WEST DESIGN COLLECTIVE LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2025	CR313166	INVOICE 02	1,400.00	PASCAL ELOY		FIXED ASSETS - CONST/CONVER/RENOV
02/04/2025	CR312967	S I - 27720	7,802.50	MORGAN BROS (METALWORK SOLUTIONS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/04/2025	CR312970	SI-27722	2,000.00	MORGAN BROS (METALWORK SOLUTIONS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2025	CR312999	221007	1,935.00	BT REDCARE		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2025	CR313000	221008	12,499.00	BT REDCARE		FIXED ASSETS - CONST/CONVER/RENOV
07/04/2025	CR313111	2180	4,541.92	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/04/2025	CR313261	2204	600.00	LEITH FACILITIES LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313381	0112573	3,937.50	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313389	0112632	4,020.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
16/04/2025	CR313390	0112214	3,937.50	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313238	25060125	458,908.92	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/04/2025	CR313545	1779	7,910.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/04/2025	CR313240	1204	4,166.00	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
14/04/2025	CR313287	1206	4,166.00	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/04/2025	CR313410	1207	4,166.00	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/04/2025	CR313556	1208	4,166.00	GJN AND SON LIMITED		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/04/2025	CR313393	7403089369	570.70	DELL COMPUTER CORPORATION LTD		FIXED ASSETS - CONST/CONVER/RENOV
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	External Contracts	OTHER REPAIRS & MAINT
07/04/2025	CR313132	M217913	1,057.74	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313510	M217946	1,113.59	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313517	M217980.	1,267.40	MASTERSTAFF	External Contracts	AGENCY STAFF
07/04/2025	CR313132	M217913	538.22	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313510	M217946	565.51	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313517	M217980.	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
07/04/2025	CR313164	0000002528	250.00	JOHN PRESTON & COMPANY	External Contracts	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
30/04/2025	CR313579	96038	1,000.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
07/04/2025	CR313132	M217913	4,522.80	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313510	M217946	5,048.20	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313517	M217980.	6,145.40	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313519	M218014	5,559.30	MASTERSTAFF	External Contracts	AGENCY STAFF
02/04/2025	CR313058	13900	629.33	PFAF (BLACKPOOL) LIMITED (FORMALLY FOX BROS)	External Contracts	RENTS
09/04/2025	CR313209	25126369	4,640.70	BLACKPOOL COUNCIL	External Contracts	LOCAL TAXATION
23/04/2025	CR313491	1068581	16.07	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
02/04/2025	CR313078	067880	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
07/04/2025	CR313164	0000002528	250.00	JOHN PRESTON & COMPANY	External Contracts	GROUNDS MAINTENANCE
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
09/04/2025	CR312696	M217838	474.90	MASTERSTAFF	External Contracts	AGENCY STAFF
07/04/2025	CR313132	M217913	684.65	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313510	M217946	747.47	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313517	M217980.	1,008.45	MASTERSTAFF	External Contracts	AGENCY STAFF
28/04/2025	CR313519	M218014	1,622.21	MASTERSTAFF	External Contracts	AGENCY STAFF
30/04/2025	CR313643	173274	1,573.66	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	External Contracts	EQUIPMENT - TOOLS
09/04/2025	CR312696	M217838	949.80	MASTERSTAFF		AGENCY STAFF
07/04/2025	CR313132	M217913	1,013.12	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313510	M217946	1,140.11	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313517	M217980.	1,419.60	MASTERSTAFF		AGENCY STAFF
28/04/2025	CR313519	M218014	1,275.95	MASTERSTAFF		AGENCY STAFF
02/04/2025	CR313078	067880	300.00	BLACKPOOL SKIP HIRE LTD		REFUSE COLLECTION
02/04/2025	CR313030	542770815	5,978.73	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
02/04/2025	CR313031	542762225	178,417.33	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
07/04/2025	CR313032	542866703	4,000.00	AON UK LIMITED	Insurance Control Account	OTHER EXPENSES
23/04/2025	CN310184	040177	-765.36	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/04/2025	CR313455	049121	14,660.28	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
23/04/2025	CR313456	049122	7,457.61	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
23/04/2025	CR313457	049123	207,211.17	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
23/04/2025	CR313458	049124	11,863.54	ZURICH MUNICIPAL	Insurance Control Account	OTHER EXPENSES
02/04/2025	CR312998	1203931309	1,080.97	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
14/04/2025	CR313221	1204041638	1,819.35	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
23/04/2025	CR313412	280716	1,653.61	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
14/04/2025	CR313317	FBC00036	2,038.45	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/04/2025	CR313536	GAS 14 APRIL25 INV	1,066.67	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
14/04/2025	CR313317	FBC00036	66.64	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
23/04/2025	CR313491	1068581	482.97	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
30/04/2025	CR313643	173274	1,573.62	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	EQUIPMENT - TOOLS
14/04/2025	CR313292	10320	500.00	PI DIGITAL LTD	Lowther Holding Accounts	OTHER REPAIRS & MAINT
14/04/2025	CR313317	FBC00036	243.39	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS