



Payments over £500 made to external bodies and suppliers June2025

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/06/2025	CR314277	8590	884.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Members Expenses and Support	MEMBERS EXPENSES
04/06/2025	CR314301	02	1,730.00	THOMSON EXECUTIVE	Mayoral & Civic Costs	OTHER EXPENSES
23/06/2025	CR314624	C/FBC/Mayor/2025/Por	575.00	J R THOMAS	Mayoral & Civic Costs	MAYORAL EXPENSES
23/06/2025	CR314618	6600010890	1,395.00	LCC- PENSIONS INVOICES (66.....)	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
09/06/2025	CR314337	0000866419 FYCT	625.80	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
11/06/2025	CR314424	31032168	12,984.60	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
25/06/2025	CR314688	AL68629	950.00	INFORM HOLDINGS LIMITED	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
11/06/2025	CR314424	31032168	4,869.21	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
11/06/2025	CR314410	9073013657	344.02	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
11/06/2025	CR314410	9073013657	3,473.75	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
25/06/2025	CR314678	S029794	558.00	VODAFONE LTD (EQUIPMENT ACCOUNT)	Emergency Planning	GENERAL OFFICE EXPENSES
11/06/2025	CR314475	7500017526	1,159.00	LANCASHIRE POLICE (& CRIME COMMISSIONER)	Emergency Planning	OTHER AGENCIES
04/06/2025	CR314345	WCD178	750.00	FRIENDS OF WARTON CARNIVAL DAY COMMITTEE	Arts Development and Support	GROUNDS MAINTENANCE
18/06/2025	CR314609	FBC00038	131.32	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
18/06/2025	CR314609	FBC00038	53.08	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
09/06/2025	CR314245	M218193	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
30/06/2025	CR314534	M218267	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
18/06/2025	CR314609	FBC00038	135.83	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/06/2025	CR314603	1105433	408.20	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/06/2025	CR314579	1069806	250.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
25/06/2025	CR314201	544 - LUCA	1,215.00	CD GIFTS AND AWARDS LTD	Sports Devlpmnt and Comm Recn	EQUIPMENT - TOOLS
04/06/2025	CR314327	SO33481	558.00	VODAFONE LTD (EQUIPMENT ACCOUNT)	Sports Devlpmnt and Comm Recn	EQUIPMENT - TOOLS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/06/2025	CN314270	0647/00187137	-638.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CN314271	0647/00187138	-717.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CN314272	0647/00187140	-714.25	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CN314273	0647/00187142	-685.68	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CR313826	0647/00185347	581.85	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CR313827	0647/00185348	581.85	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CR313828	0647/00185349	639.15	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/06/2025	CR314354	0647/00185344.	597.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
11/06/2025	CR314394	INV-113913	3,900.00	LAVAT CONSULTING LTD T/A PSTAX		CONSULTANCY FEES - GENERAL
18/06/2025	CR314609	FBC00038	553.14	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
18/06/2025	CR314603	1105433	98.31	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
18/06/2025	CR314579	1069806	572.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
02/06/2025	CR314193	M218168	4,078.37	MASTERSTAFF		AGENCY STAFF
02/06/2025	CR314246	M218204	3,430.23	MASTERSTAFF		AGENCY STAFF
11/06/2025	CR314407	M218241	3,932.19	MASTERSTAFF		AGENCY STAFF
18/06/2025	CR314535	M218278	3,530.87	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314654	M218313	2,936.94	MASTERSTAFF		AGENCY STAFF
11/06/2025	CR314478	5706	735.00	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
11/06/2025	CR314482	5714	2,141.43	EVOLUTION CONSTRUCTION GROUP LTD		PROPERTY - AD HOC MAINT
04/06/2025	CR314315	1218	1,174.00	GJN AND SON LIMITED		OTHER REPAIRS & MAINT
18/06/2025	CR314609	FBC00038	1,520.23	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314603	1105433	21.24	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314579	1069806	1,284.90	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
04/06/2025	CR314357	RYA Powerboat 2	600.00	RIBBLE CRUISING CLUB		GROUNDS MAINTENANCE
25/06/2025	CR314660	I NV - 02142	540.00	TURFIX (THE PITCHMARK GROUP)		GROUNDS MAINTENANCE
18/06/2025	CR314581	9698721	1,032.50	J.A. JONES & SONS		GROUNDS MAINTENANCE
23/06/2025	CR314615	272426	724.90	ALLTHREAD TOOLS & FASTENERS LTD		EQUIPMENT - PLAY AND GAME EQUIP
09/06/2025	CR314245	M218193	2,087.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/06/2025	CR314406	M218230	1,969.35	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/06/2025	CR314534	M218267	2,087.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/06/2025	CR314278	11598	590.00	KEMAN (ADJ DOORS LTD)	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
18/06/2025	CR314609	FBC00038	2,107.96	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/06/2025	CR314579	1069806	155.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/06/2025	CR314715	5433	8,770.25	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/06/2025	CR314276	308	625.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
18/06/2025	CR314368	I NV - 01618	771.24	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
11/06/2025	CR314438	6326	10,852.00	DANVIC TURF CARE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/06/2025	CR314609	FBC00038	28.91	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/06/2025	CR314579	1069806	16.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
18/06/2025	CR314609	FBC00038	306.03	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/06/2025	CR314579	1069806	116.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/06/2025	CR314714	5432	759.00	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
04/06/2025	CR314353	06359	931.00	EN COXHEAD LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/06/2025	CR314714	5432	759.75	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
04/06/2025	CR314315	1218	3,000.00	GJN AND SON LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
25/06/2025	CR314721	GB633964320	689.67	LBS HORTICULTURE LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/06/2025	CR314314	1217	4,141.50	GJN AND SON LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
30/06/2025	CR314767	1221	3,040.00	GJN AND SON LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
09/06/2025	CR314245	M218193	442.60	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/06/2025	CR314406	M218230	1,220.75	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/06/2025	CR314534	M218267	1,400.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
18/06/2025	CR314609	FBC00038	64.89	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
18/06/2025	CR314579	1069806	10.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
16/06/2025	CR314501	DL25120	2,892.50	DOLPHIN LEISURE UK LTD	Countryside Recreation and Mgt	OTHER MATERIALS
09/06/2025	CR314245	M218193	623.70	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314406	M218230	779.63	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314534	M218267	311.85	MASTERSTAFF		AGENCY STAFF
09/06/2025	CR314245	M218193	1,813.85	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314406	M218230	1,985.35	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314534	M218267	1,583.55	MASTERSTAFF		AGENCY STAFF
18/06/2025	CR314609	FBC00038	964.93	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314579	1069806	4,318.19	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
25/06/2025	CR314680	LSGI40568	565.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
11/06/2025	CR314393	000045	3,000.00	MARK LIEBENBERG	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/06/2025	CR314311	M218194	1,216.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
11/06/2025	CR314435	M218231	1,081.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/06/2025	CR314677	M218305	1,216.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/06/2025	CR314759	M218333	676.00	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/06/2025	CR314609	FBC00038	2,551.52	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/06/2025	CR314603	1105433	6,163.29	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/06/2025	CR314579	1069806	41.77	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
04/06/2025	CR314312	INVOICE 08 VAT	450.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES

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25/06/2025	CR314724	INVOICE 09	1,350.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES
09/06/2025	CR314373	7403098707	1,106.60	DELL COMPUTER CORPORATION LTD	Cem & Crem	GROUNDS MAINTENANCE
04/06/2025	CR314318	SUB - 2872505	9,060.00	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
11/06/2025	CR314436	49819/20/21/22/23/24	940.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
18/06/2025	CR314609	FBC00038	29.07	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314603	1105433	41.37	TOTAL GAS & POWER LTD		ENERGY COSTS
04/06/2025	CR314312	INVOICE 08 VAT	75.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
25/06/2025	CR314724	INVOICE 09	225.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
18/06/2025	CR314527	668583	875.00	PETER DIXON C/O EXCHANGE CHAMBERS	Environmental Protection	CONSULTANCY FEES - GENERAL
16/06/2025	CR314542	FBC0014	550.00	FYLDE COAST CLEARANCES	Environmental Protection	OTHER EXPENSES
30/06/2025	CR314732	6774	977.05	FYLDE MAINTENANCE SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
30/06/2025	CR314777	009635/734493	3,651.56	XYLEM WATER SOLUITION UK LTD	Water Safety	OTHER REPAIRS & MAINT
04/06/2025	CR314321	0000008730	3,917.07	DANFO (UK) LTD	Public Conveniences	PROPERTY - AD HOC MAINT
18/06/2025	CR314609	FBC00038	1,661.41	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
18/06/2025	CR314579	1069806	3,217.84	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
18/06/2025	CR314609	FBC00038	195.93	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
25/06/2025	CR314709	DROP IN INV APR/MAY	1,410.73	WELL BAPTIST CHURCH		OTHER EXPENSES
25/06/2025	CR314710	UA IN UK APR / MAY	583.23	WELL BAPTIST CHURCH		OTHER EXPENSES
18/06/2025	CR314594	S1913626	9,795.34	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - PLANT
02/06/2025	CR314228	M218157	3,685.20	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/06/2025	CR314244	M218192	4,773.74	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/06/2025	CR314533	M218266	2,320.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/06/2025	CR314697	M218303	2,809.78	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/06/2025	CR314762	M218331	2,563.36	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
25/06/2025	CR314649	75492	1,200.00	CALIBRATION & CONSULTANCY UK LIMITED	Household Waste Collection	TRAINING
04/06/2025	CR314299	300452584	1,308.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
04/06/2025	CR314333	8431514	835.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
16/06/2025	CR314519	82063	517.37	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Household Waste Collection	PROTECTIVE CLOTHING
25/06/2025	CR314723	INV - 3452	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
04/06/2025	CR314330	SINV65/00003223	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
30/06/2025	CR314764	SINV65/00003257	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
11/06/2025	CR314392	47614	1,334.30	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	SALES - OTHER SALES INCOME
23/06/2025	CR314616	INV-003102	733.10	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
25/06/2025	CR314683	NV - 003374	526.20	UK CONTAINER MAINTENANCE LTD	Trade Waste Collection	EQUIPMENT - PLANT
04/06/2025	CR314264	5201555488	31,269.79	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
11/06/2025	CR314396	25-005	1,050.00	KATE LYTHGOE	Dealing with Applications	CONSULTANCY FEES - GENERAL
18/06/2025	CR314608	535269	687.50	KINGS CHAMBERS	Dealing with Applications	CONSULTANCY FEES - GENERAL
04/06/2025	CR314307	47529	2,570.75	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL

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18/06/2025	CR314598	47999	4,286.25	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
23/06/2025	CR314619	48181	2,609.28	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	CONSULTANCY FEES - GENERAL
25/06/2025	CR314653	5201556973	2,517.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	OTHER EXPENSES
11/06/2025	CR314467	985218	898.89	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
30/06/2025	CR314775	990706	1,371.99	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
09/06/2025	CR314380	S16949421	1,800.00	RSK ADAS LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
18/06/2025	CR314609	FBC00038	55.11	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/06/2025	CR314609	FBC00038	149.03	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314579	1069806	111.72	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/06/2025	CR314609	FBC00038	68.42	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314603	1105433	115.01	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314609	FBC00038	1,509.42	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314603	1105433	60.98	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314523	623386	1,331.25	BLACKBURN WITH DARWEN BOROUGH COUNCIL		OTHER EXPENSES
25/06/2025	CR314657	1253	33,325.00	THE SMALL BUSINESS ACADEMY LTD		OTHER EXPENSES
18/06/2025	CR314609	FBC00038	58.49	TOTAL GAS & POWER LTD		ENERGY COSTS
04/06/2025	CR314340	INV - 7519	1,071.30	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
16/06/2025	CR314351	INV - 7544	1,107.01	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
18/06/2025	CR314609	FBC00038	208.95	TOTAL GAS & POWER LTD		ENERGY COSTS
18/06/2025	CR314579	1069806	165.81	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
18/06/2025	CR314609	FBC00038	1,806.15	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
18/06/2025	CR314609	FBC00038	76.21	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
18/06/2025	CR314609	FBC00038	321.48	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
25/06/2025	CR314704	528772	2,511.00	BEMROSE BOOTH PARAGON LIMITED	Off-street Parking	PRINTING
11/06/2025	CR314385	S254308	574.52	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
30/06/2025	CR314776	S254515	1,365.69	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
04/06/2025	CR314362	00031153	5,589.75	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
16/06/2025	CR314490	INVOICE 29	875.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/06/2025	CR314701	INV 31	980.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/06/2025	CR314489	Fylde-244	1,610.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/06/2025	CR314595	Fylde - 243	1,610.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/06/2025	CR314596	Fylde - 245	1,610.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/06/2025	CR314702	Fylde - 246	1,855.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
30/06/2025	CR314771	Fylde-247	1,855.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/06/2025	CR314602	FC-AC-00143	910.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/06/2025	CR314722	AC - OO144	2,240.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/06/2025	CR314575	GT 13	884.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/06/2025	CR314495	618	1,540.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/06/2025	CR314599	619	1,320.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
18/06/2025	CR314600	620	1,170.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/06/2025	CR314424	31032168	14,607.68	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
11/06/2025	CR314411	402284	1,342.50	AUTO TIME SYSTEMS	IT Services	COMPUTER PURCHASES
16/06/2025	CR314494	571473	1,795.00	THE KNOWLEDGE ACADEMY	IT Services	COMPUTER MAINT AND SUPPORT
25/06/2025	CR314665	14269	7,089.00	2BM LIMITED	IT Services	COMPUTER MAINT AND SUPPORT
11/06/2025	CR314408	31032152	896.72	BLACKPOOL COUNCIL	Human Resources	TRAINING
25/06/2025	CR314681	112140	774.48	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
18/06/2025	CR314574	48770	1,073.00	DEFIB STORE LIMITED	Property Management	OTHER EXPENSES
25/06/2025	CR314662	INV - 1821	1,606.66	MAGMA FIRE & SECURITY LTD	Office Accommodation	PROPERTY - PLANNED MAINTENANCE
18/06/2025	CR314609	FBC00038	2,959.70	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/06/2025	CR314603	1105433	924.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/06/2025	CR314579	1069806	704.88	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
16/06/2025	CR314511	82185	484.64	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
16/06/2025	CR314511	82185	201.30	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	CLEANING MATERIALS
16/06/2025	CR314511	82185	85.68	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Office Accommodation	OTHER MATERIALS
18/06/2025	CR314582	INVSHS94	2,000.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
04/06/2025	CR314352	110345	629.97	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
09/06/2025	CR314245	M218193	2,142.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/06/2025	CR314248	M218189	688.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/06/2025	CR314406	M218230	2,357.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/06/2025	CR314534	M218267	2,345.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/06/2025	CR314534	M218267	688.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/06/2025	CR314536	M218263	524.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/06/2025	CR314375	24358	3,300.00	R.H. ENVIRONMENTAL LIMITED	Environmental and Regulatory Services	SUBSCRIPTIONS
16/06/2025	CR314538	2298	705.00	LEITH FACILITIES LTD	Highways and Transport Svcs	MISC BUILDING CONTROL COSTS
23/06/2025	CR314640	16291	667.44	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
18/06/2025	CR314579	1069806	50.70	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
18/06/2025	CR314571	1147232	1,782.00	PIPE SCAN LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
18/06/2025	CR314609	FBC00038	1,667.65	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/06/2025	CR314603	1105433	1,063.44	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/06/2025	CR314579	1069806	904.32	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
25/06/2025	CR314341	1461	630.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
18/06/2025	CR314597	402137	467.50	AUTO TIME SYSTEMS	Operational Buildings	SECURITY SERVICES
18/06/2025	CR314597	402137	645.00	AUTO TIME SYSTEMS	Operational Buildings	OTHER PROFF AND CONSULTANCY FEES
18/06/2025	CR314579	1069806	14.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
16/06/2025	CR314530	82394	684.56	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Transport Functions	PROTECTIVE CLOTHING
23/06/2025	CR314625	327542	32,695.63	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/06/2025	CR314427	340547	800.67	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
23/06/2025	CR314529	341249	699.49	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
25/06/2025	CR314718	62416021	1,056.73	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
16/06/2025	CR314545	96478988	7,610.86	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
25/06/2025	CR314692	16317994	5,627.17	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
11/06/2025	CR314374	01H0000084	588.24	TRS TYRES LTD		RUNNING COSTS
25/06/2025	CR314685	IV1125308	4,862.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
25/06/2025	CR314713	IV1131123	1,935.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
25/06/2025	CR314356	9009702935	112.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2025	CR314605	9009786999	110.33	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/06/2025	CR314356	9009702935	104.33	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
23/06/2025	CR314154	H132732	804.97	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
25/06/2025	CR314696	H133852	779.97	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
11/06/2025	CR314374	01H0000084	43.80	TRS TYRES LTD		RUNNING COSTS
25/06/2025	CR314356	9009702935	190.73	FUEL CARD SERVICES LTD		RUNNING COSTS
02/06/2025	CR314060	9009608379	90.35	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/06/2025	CR314356	9009702935	57.42	FUEL CARD SERVICES LTD		RUNNING COSTS
30/06/2025	CR314605	9009786999	42.03	FUEL CARD SERVICES LTD		RUNNING COSTS
11/06/2025	CR314453	2025.1000009114	1,523.46	SCARAB SWEEPERS		REPAIRS AND MAINTENANCE
02/06/2025	CR314060	9009608379	219.79	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/06/2025	CR314356	9009702935	302.84	FUEL CARD SERVICES LTD	Leisure Team	RUNNING COSTS
02/06/2025	CR314235	H132668	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
04/06/2025	CR314335	B34488	586.00	AUTOLINES GRAPHICS LTD	Dog Control	REPAIRS AND MAINTENANCE
16/06/2025	CR314528	15230681	711.75	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	REPAIRS AND MAINTENANCE
30/06/2025	CR314740	138961	200.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	RUNNING COSTS
30/06/2025	CR314741	138960	200.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	RUNNING COSTS
04/06/2025	CR314335	B34488	586.00	AUTOLINES GRAPHICS LTD	Dog Control	REPAIRS AND MAINTENANCE
16/06/2025	CR314546	15230680	711.75	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	REPAIRS AND MAINTENANCE
30/06/2025	CR314740	138961	200.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	RUNNING COSTS
30/06/2025	CR314741	138960	200.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Dog Control	RUNNING COSTS
16/06/2025	CR314548	176110	959.53	BALMERS GARDEN MACHINERY	Pest Control	REPAIRS AND MAINTENANCE
11/06/2025	CR314468	INV-11926	2,486.39	NORTH WEST TRADING COMPANY		REPAIRS AND MAINTENANCE
02/06/2025	CR314060	9009608379	5.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2025	CR314605	9009786999	5.88	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/06/2025	CR314060	9009608379	32.18	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
25/06/2025	CR314356	9009702935	88.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/06/2025	CR314060	9009608379	376.82	FUEL CARD SERVICES LTD		RUNNING COSTS
25/06/2025	CR314356	9009702935	324.90	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/06/2025	CR314605	9009786999	203.76	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/06/2025	CR314060	9009608379	385.43	FUEL CARD SERVICES LTD		RUNNING COSTS
25/06/2025	CR314356	9009702935	297.84	FUEL CARD SERVICES LTD		RUNNING COSTS
11/06/2025	CR314374	01H0000084	43.80	TRS TYRES LTD		RUNNING COSTS
02/06/2025	CR314060	9009608379	320.09	FUEL CARD SERVICES LTD		RUNNING COSTS
30/06/2025	CR314605	9009786999	411.35	FUEL CARD SERVICES LTD		RUNNING COSTS
02/06/2025	CR314236	H132667	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
30/06/2025	CR314733	H133978	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
02/06/2025	CR314237	H132669	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
25/06/2025	CR314695	H133924	728.00	PSD SERVICE CENTRE		CONTRACT HIRE
02/06/2025	CR314060	9009608379	42.49	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2025	CR314605	9009786999	36.74	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/06/2025	CR314605	9009786999	171.30	FUEL CARD SERVICES LTD		RUNNING COSTS
02/06/2025	CR314060	9009608379	204.09	FUEL CARD SERVICES LTD		RUNNING COSTS
25/06/2025	CR314356	9009702935	200.13	FUEL CARD SERVICES LTD		RUNNING COSTS
04/06/2025	CR314361	IV00327	7,120.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/06/2025	CR314641	5201556023	4,178.77	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/06/2025	CR314705	202453	6,250.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/06/2025	CR314707	202452	6,200.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314486	0063	10,244.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/06/2025	CR314717	0064	7,100.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314360	1085781186	7,991.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314461	1085793269	6,368.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314463	1086791387	19,703.39	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314464	1085791826	1,697.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314359	6035	7,800.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
30/06/2025	CR314740	138961	7,392.92	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
30/06/2025	CR314741	138960	7,392.92	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
04/06/2025	CR314338	1802	2,619.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
09/06/2025	CR312387	5201549603	971.94	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314316	25 - 4637	50,359.33	ROSSLEE CONSTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/06/2025	CR314573	25 - 5002	16,160.69	ROSSLEE CONSTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV
30/06/2025	CR314740	138961	15,325.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)		PURCHASE OF FIXED ASSET COSTS
30/06/2025	CR314741	138960	15,325.00	CHORLEY GROUP (BUGLE INN MOTOR COMPANY)		PURCHASE OF FIXED ASSET COSTS
11/06/2025	CR314439	25070046	164,895.84	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314447	25080039	203,622.24	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/06/2025	CR314440	1801	7,910.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/06/2025	CR314781	POR0059879	37,218.00	WAYTHROUGH		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
11/06/2025	CR314401	INV-12041	20,900.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		PURCHASE OF FIXED ASSET COSTS
11/06/2025	CR314405	INV-12071	850.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		PURCHASE OF FIXED ASSET COSTS
04/06/2025	CR314290	1792	4,531.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314303	1803	4,531.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
16/06/2025	CR314540	5201556395	2,175.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314291	1793	4,511.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/06/2025	CR314304	1804	6,571.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/06/2025	CR314731	4685	1,050.00	TYRER ECOLOGICAL CONSULTANTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/06/2025	CR314245	M218193	697.30	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314406	M218230	1,115.55	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314534	M218267	1,398.60	MASTERSTAFF	External Contracts	AGENCY STAFF
18/06/2025	CR314368	I NV - 01618	771.24	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
09/06/2025	CR314245	M218193	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314406	M218230	430.95	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314534	M218267	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
09/06/2025	CR314245	M218193	5,070.25	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314406	M218230	5,053.30	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2025	CR314412	M218228	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314534	M218267	5,788.50	MASTERSTAFF	External Contracts	AGENCY STAFF
11/06/2025	CR314472	14012	3,000.00	PFAF (BLACKPOOL) LIMITED (FORMALLY FOX BROS)	External Contracts	RENTS
18/06/2025	CR314579	1069806	36.22	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
09/06/2025	CR314366	069690	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
02/06/2025	CR314232	IN0394020	742.84	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	External Contracts	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
09/06/2025	CR314245	M218193	804.55	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314406	M218230	1,081.75	MASTERSTAFF	External Contracts	AGENCY STAFF
30/06/2025	CR314534	M218267	1,188.00	MASTERSTAFF	External Contracts	AGENCY STAFF
25/06/2025	CR314714	5432	11,002.23	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
25/06/2025	CR314715	5433	6,917.45	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
18/06/2025	CR314368	I NV - 01618	385.63	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.09	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
16/06/2025	CR314505	176007	510.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
09/06/2025	CR314245	M218193	1,275.95	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314406	M218230	1,132.30	MASTERSTAFF		AGENCY STAFF
30/06/2025	CR314534	M218267	1,419.60	MASTERSTAFF		AGENCY STAFF
25/06/2025	CR314617	282570	1,699.14	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
23/06/2025	CR314620	108174183	982.56	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
30/06/2025	CR314758	108334733	1,018.17	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
18/06/2025	CR314609	FBC00038	1,506.66	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/06/2025	CR314603	1105433	155.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/06/2025	CR314609	FBC00038	109.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/06/2025	CR314715	5433	1,999.81	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
16/06/2025	CR314504	176006	878.13	BALMERS GARDEN MACHINERY	Lowther Holding Accounts	EQUIPMENT - TOOLS
18/06/2025	CR314609	FBC00038	84.15	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS