

Payments over £500 made to external bodies and suppliers September 2025

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/09/2025	CR316114	05	1,484.00	THOMSON EXECUTIVE	Mayoral & Civic Costs	OTHER EXPENSES
30/09/2025	CR316515	8006481501	5,809.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
30/09/2025	CR316520	8006481502	20,511.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
22/09/2025	CR316387	INVO035695	38,809.50	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
24/09/2025	CR316419	INV0036881	38,809.50	KPMG LLP	Statutory External Audit Costs	EXT AUDIT FEES
24/09/2025	CR316380	140030	33,199.06	SCI PRINT LIMITED		ADVERTISING AND PUBLICITY
17/09/2025	CR316258	AL68950	4,400.00	INFORM HOLDINGS LIMITED	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
08/09/2025	CR316105	140031	1,218.64	SCI PRINT LIMITED	Registration of Electors	PRINTING
08/09/2025	CR316105	140031	6,547.50	SCI PRINT LIMITED	Registration of Electors	OTHER EXPENSES
08/09/2025	CR316105	140031	5,371.90	SCI PRINT LIMITED	Registration of Electors	POSTAGE
22/09/2025	CR316342	5201562327	880.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
02/09/2025	CR315982	0151	950.00	THOMAS IRELAND	Arts Development and Support	OTHER EXPENSES
02/09/2025	CR315825	31034845	117.00	BLACKPOOL COUNCIL	Heritage	PROPERTY - AD HOC MAINT
17/09/2025	CR316295	FBC00041	115.86	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
17/09/2025	CR316295	FBC00041	57.79	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
03/09/2025	CR315934	M218623	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
15/09/2025	CR316167	M218666	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
30/09/2025	CR316443	M218754	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
02/09/2025	CR315825	31034845	359.80	BLACKPOOL COUNCIL	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
24/09/2025	CR316482	19727/3277/041	682.00	CREATIVE WROUGHT IRON LIMITED	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
17/09/2025	CR316295	FBC00041	155.00	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	280.69	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/09/2025	CR316410	1105433	279.27	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
22/09/2025	CR316351	1071640	250.97	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
01/09/2025	CR315900	INV - 0000046145	3,153.56	PRO FM GROUP	Indoor Sports and Recn FacIts	SECURITY SERVICES
10/09/2025	CR316171	INV - 0000045874	3,049.20	PRO FM GROUP	Indoor Sports and Recn FacIts	SECURITY SERVICES
15/09/2025	CR316236	INV - 0000046890	3,158.10	PRO FM GROUP	Indoor Sports and Recn FacIts	SECURITY SERVICES
02/09/2025	CR315825	31034845	45.00	BLACKPOOL COUNCIL	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
15/09/2025	CR315378	086655	300.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/09/2025	CR316306	48111	650.00	MC & MA STEWART HAULAGE LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/09/2025	CR316295	FBC00041	294.50	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	83.61	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/09/2025	CR316410	1105433	85.22	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
22/09/2025	CR316351	1071640	463.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
15/09/2025	CR315378	086655	76.07	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
22/09/2025	CR316391	S1256000341	372.30	MELLING PERFORMANCE SPRINGS LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/09/2025	CR315943	087327	1,500.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
17/09/2025	CR316306	48111	1,400.00	MC & MA STEWART HAULAGE LTD	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
01/09/2025	CR315878	M218596	6,749.57	MASTERSTAFF		AGENCY STAFF
08/09/2025	CR315939	M218637	6,204.14	MASTERSTAFF		AGENCY STAFF
17/09/2025	CR316168	M218678	5,094.13	MASTERSTAFF		AGENCY STAFF
24/09/2025	CR316426	M218764	2,514.57	MASTERSTAFF		AGENCY STAFF
17/09/2025	CR316295	FBC00041	1,729.17	TOTAL GAS & POWER LTD		ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	20.39	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316410	1105433	20.38	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316351	1071640	2,021.45	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
08/09/2025	CR315996	072492	750.00	BLACKPOOL SKIP HIRE LTD		GROUND'S MAINTENANCE
22/09/2025	CR316409	1235	2,500.00	GJN AND SON LIMITED		GROUND'S MAINTENANCE
24/09/2025	CR316449	2793	4,800.00	LEISURE BOAT UK LIMITED		EQUIPMENT - PLAY AND GAME EQUIP
17/09/2025	CR316291	2025 - 221	670.00	PORTABLE TOILET COMPANY LTD		TOURISM AND EVENT EXP
22/09/2025	CR316378	1409202501	800.00	SONGSMITH RECORDS		TOURISM AND EVENT EXP
17/09/2025	CR316285	1147422	950.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
01/09/2025	CR315876	M218584	2,129.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/09/2025	CR315934	M218623	1,563.25	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/09/2025	CR316167	M218666	1,335.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
22/09/2025	CR316341	M218713	2,129.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
30/09/2025	CR316443	M218754	2,129.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/09/2025	CR316295	FBC00041	3,828.93	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2025	CR316351	1071640	1,450.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
24/09/2025	CR316453	76137	216.33	BG FENCING LTD	Comm Parks and Open Spaces	GROUND'S MAINTENANCE

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08/09/2025	CR316048	9010240212	22.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUPS MAINTENANCE
24/09/2025	CR316376	9010346969	4.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUPS MAINTENANCE
08/09/2025	CR316073	044	1,255.00	PITCH SYNC LTD	Comm Parks and Open Spaces	GROUPS MAINTENANCE
17/09/2025	CR316295	FBC00041	30.02	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2025	CR316351	1071640	11.87	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
17/09/2025	CR316295	FBC00041	295.22	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2025	CR316351	1071640	108.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
30/09/2025	CR316537	020/25	75.00	NORTH WEST IN BLOOM	Comm Parks and Open Spaces	GROUPS MAINTENANCE
30/09/2025	CR316537	020/25	850.00	NORTH WEST IN BLOOM	Comm Parks and Open Spaces	GROUPS MAINTENANCE
01/09/2025	CR315876	M218584	1,698.85	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
03/09/2025	CR315934	M218623	2,181.50	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/09/2025	CR316167	M218666	1,461.85	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/09/2025	CR316341	M218713	1,563.24	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
30/09/2025	CR316443	M218754	523.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
17/09/2025	CR316295	FBC00041	30.26	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
22/09/2025	CR316351	1071640	6.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
01/09/2025	CR315874	M218581	779.63	MASTERSTAFF		AGENCY STAFF
01/09/2025	CR315876	M218584	465.61	MASTERSTAFF		AGENCY STAFF
03/09/2025	CR315934	M218623	779.63	MASTERSTAFF		AGENCY STAFF
15/09/2025	CR316167	M218666	623.70	MASTERSTAFF		AGENCY STAFF
22/09/2025	CR316341	M218713	779.63	MASTERSTAFF		AGENCY STAFF
30/09/2025	CR316443	M218754	779.63	MASTERSTAFF		AGENCY STAFF
08/09/2025	CR315877	M218587	1,866.40	MASTERSTAFF		AGENCY STAFF
08/09/2025	CR315938	M218626	1,941.40	MASTERSTAFF		AGENCY STAFF
17/09/2025	CR316173	M218669	1,970.15	MASTERSTAFF		AGENCY STAFF
22/09/2025	CR316345	M218724	680.60	MASTERSTAFF		AGENCY STAFF
30/09/2025	CR316444	M218757	1,610.70	MASTERSTAFF		AGENCY STAFF
01/09/2025	CR315888	2433	2,115.00	Q S SWIMMING POOLS & LEISURE LTD		OTHER EXPENSES
17/09/2025	CR316295	FBC00041	980.41	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316351	1071640	1,729.85	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
01/09/2025	CR315906	2436	4,168.50	Q S SWIMMING POOLS & LEISURE LTD		OTHER MATERIALS
17/09/2025	CR316287	445313	5,000.00	PROTECTOR INSURANCE		INSURANCE EXCESS
01/09/2025	CR315885	INV1154	634.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
02/09/2025	CR315986	WC/8/3/25	595.00	DEREK HERBERT	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/09/2025	CR315995	1940 WEEKEND	1,000.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
03/09/2025	CR316056	1940s 13 -18 AUG	8,580.00	INTRAK	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
02/09/2025	CR315977	101559	7,980.00	JAMES RAFFAN	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
03/09/2025	CR316026	001/200825	4,000.00	NORTHERN WW2 ASSOCIATION	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP

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02/09/2025	CR315976	9416251	750.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
17/09/2025	CR316302	I N V - 0020	575.00	T AND I HOSPITALITY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
24/09/2025	CR316463	001	810.00	IAN JONES T/A OCCASIONS CATERING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
08/09/2025	CR316084	Kite Festival 2025	2,460.00	INTRAK	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
08/09/2025	CR316092	00010	2,041.67	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
24/09/2025	CR316438	96663	6,636.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
10/09/2025	CR316181	02 - 1460271	661.00	SMITHS EQUIPMENT HIRE LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
03/09/2025	CR316053	KITE FESTIVAL	2,214.00	THE BREVERTON	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
08/09/2025	CR316087	MTB189B5A	2,640.00	THE CLAREMONT	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/09/2025	CR315915	M218624	1,081.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/09/2025	CR316099	M218667	946.40	MASTERSTAFF	Cem & Crem	AGENCY STAFF
17/09/2025	CR316315	M218714	1,216.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/09/2025	CR316403	M218755	1,216.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/09/2025	CR316522	M218795	1,216.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
02/09/2025	CR315825	31034845	188.90	BLACKPOOL COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
15/09/2025	CR316241	0091	1,490.00	FFS GROUP	Cem & Crem	OTHER REPAIRS & MAINT
17/09/2025	CR316295	FBC00041	2,164.36	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	5,661.54	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/09/2025	CR316410	1105433	5,673.36	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/09/2025	CR316351	1071640	69.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
22/09/2025	CR316364	10	1,350.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES
30/09/2025	CR316511	INV - 0178	5,400.00	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES
17/09/2025	CR316316	INV 11SEPT	977.70	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
17/09/2025	CR316295	FBC00041	28.64	TOTAL GAS & POWER LTD		ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	29.57	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316410	1105433	29.57	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316364	10	225.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
15/09/2025	CR316057	1700454978	111.69	PROGRESS HOUSING GROUP	Food Safety	HOMELESSNESS EXPENDITURE
15/09/2025	CR315961	Ref : 460991/1740	999.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CWP (HEALTH) FEES AND CHARGES
15/09/2025	CR315962	Ref : 46237811740	899.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CWP (HEALTH) FEES AND CHARGES
15/09/2025	CR315963	Ref : 460335/1740	999.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CWP (HEALTH) FEES AND CHARGES
15/09/2025	CR315964	Ref : 461950/1740	899.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CWP (HEALTH) FEES AND CHARGES
22/09/2025	CR316407	INV250926	669.85	PEAK ASSOCIATES	Water Safety	OTHER REPAIRS & MAINT
15/09/2025	CR316057	1700454978	260.60	PROGRESS HOUSING GROUP	Animal and Public Health	HOMELESSNESS EXPENDITURE
17/09/2025	CR316295	FBC00041	1,623.56	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
22/09/2025	CR316351	1071640	2,545.92	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
02/09/2025	CR315944	0000008937	21,724.68	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
24/09/2025	CR316452	0000009005	21,724.68	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT

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17/09/2025	CR316295	FBC00041	195.93	TOTAL GAS & POWER LTD	Communtiy Safety (Crime Redctn)	ELECY - CCTV
22/09/2025	CR316200	1043	22,776.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
15/09/2025	CR316238	002010	5,184.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
15/09/2025	CR316211	1193	12,512.50	EW SCC LIMITED T/A SPORTSCOOL FYLDE	Community Safety	OTHER EXPENSES
15/09/2025	CR316201	I N V - 0294	11,550.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
22/09/2025	CR316383	9216	2,171.28	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Community Safety	OTHER EXPENSES
15/09/2025	CR316205	Summer Multisport	8,147.00	MILLIGAN & MCCANN FOOTBALL ACADEMY	Community Safety	OTHER EXPENSES
15/09/2025	CR316218	HAF Strong Girl	2,150.00	RACHEL RATCLIFFE	Community Safety	OTHER EXPENSES
15/09/2025	CR316212	252	12,500.00	STREETWISE	Community Safety	OTHER EXPENSES
22/09/2025	CR316381	haf 2025	3,195.00	UK AGON GROUP LIMITED (T/A JUNO SPORT)	Community Safety	OTHER EXPENSES
15/09/2025	CR316219	RWCCC01	1,550.00	YOUR GYM LYTHAM LTD	Community Safety	OTHER EXPENSES
17/09/2025	CR316312	LYIFF2514	506.25	LYTHAM INTERNATIONAL FILM FESTIVAL		OTHER EXPENSES
24/09/2025	CR316414	7403123761	575.41	DELL COMPUTER CORPORATION LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
24/09/2025	CR316415	7403123768	575.41	DELL COMPUTER CORPORATION LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
03/09/2025	CR316040	S1919808	798.72	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
01/09/2025	CR315867	M218583	3,184.96	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
01/09/2025	CR315929	M218622	3,332.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/09/2025	CR316108	M218665	2,585.56	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/09/2025	CR316536	M218793	1,978.76	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/09/2025	CR315957	237529	603.25	GIBSONS GARDEN MACHINERY LIMITED	Household Waste Collection	TRAINING
08/09/2025	CR316054	32000	1,898.75	LANCASTER TRAINING SERVICES LTD	Household Waste Collection	TRAINING
10/09/2025	CR316139	CD - 40012502501	2,700.00	IPL PLASTICS (UK) LTD ROTHERHAM	Household Waste Collection	CLEANING MATERIALS
02/09/2025	CR315958	INV - 12173	19,000.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Household Waste Collection	COMPUTER PURCHASES
30/09/2025	CR316510	INV - 3586	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
30/09/2025	CR316530	SINV65/00003483	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
30/09/2025	CR316473	SIN131972	1,079.77	IMPERIAL POLYTHENE PRODUCTS LTD	Trade Waste Collection	OTHER MATERIALS
10/09/2025	CR316170	5201561917	37,674.25	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
02/09/2025	CR315951	SI - 00037800	165.00	MACDONALD AND COMPANY	Building Regulations	CONSULTANCY FEES - GENERAL
24/09/2025	CR316208	SLIVRL0185654	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
24/09/2025	CR316421	SLIVRL0185117	4,826.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
24/09/2025	CR316422	SLIVRL0185991	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
01/09/2025	CR315891	SI - 00037289	1,635.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
02/09/2025	CR315951	SI - 00037800	1,735.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
08/09/2025	CR316088	SI - 00037931	4,215.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
22/09/2025	CR316404	SI - 00038045	3,715.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
30/09/2025	CR316529	SI - 00038088	2,220.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
03/09/2025	CR316025	25 - 008	300.00	KATE LYTHGOE	Dealing with Applications	CONSULTANCY FEES - GENERAL
24/09/2025	CR316436	INV - 000457	1,890.00	ONEZONE CONSTRUCTION SOLUTIONS LIMITED	Dealing with Applications	OTHER EXPENSES

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22/09/2025	CR316392	101269521	2,970.00	HOARE LEA LLP	Dealing with Applications	OTHER EXPENSES
24/09/2025	CR316434	341269582	2,970.00	HOARE LEA LLP	Dealing with Applications	OTHER EXPENSES
03/09/2025	CR316025	25 - 008	3,150.00	KATE LYTHGOE	Dealing with Applications	OTHER EXPENSES
22/09/2025	CR316382	INVSHS108	19,875.00	KINGS CHAMBERS	Dealing with Applications	OTHER EXPENSES
01/09/2025	CR315898	50091	2,422.80	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
08/09/2025	CR316126	50578	4,406.40	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
24/09/2025	CR316442	50969	5,055.12	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
30/09/2025	CR316526	1022758	1,040.82	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Dealing with Applications	ADVERTISING AND PUBLICITY
01/09/2025	CR315920	PP-14272094	528.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
30/09/2025	CR316527	1022818	520.41	NATIONAL WORLD PUBLISHING LTD (JPI MEDIA)	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
02/09/2025	CR315825	31034845	1,750.00	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
02/09/2025	CR315825	31034845	1,158.33	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	OTHER EXPENSES
17/09/2025	CR316295	FBC00041	60.45	TOTAL GAS & POWER LTD		ENERGY COSTS
17/09/2025	CR316295	FBC00041	139.91	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	101.06	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/09/2025	CR316410	1105433	101.06	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/09/2025	CR316351	1071640	59.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
17/09/2025	CR316295	FBC00041	69.46	TOTAL GAS & POWER LTD		ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	13.95	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316410	1105433	13.95	TOTAL GAS & POWER LTD		ENERGY COSTS
17/09/2025	CR316295	FBC00041	1,527.95	TOTAL GAS & POWER LTD		ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	53.43	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316410	1105433	51.33	TOTAL GAS & POWER LTD		ENERGY COSTS
17/09/2025	CR316290	0001FBC	3,500.00	SANDBORNE		OTHER EXPENSES
03/09/2025	CR316024	3108202501	4,000.00	SONGSMITH RECORDS		OTHER EXPENSES
17/09/2025	CR316295	FBC00041	334.94	TOTAL GAS & POWER LTD		ENERGY COSTS
03/09/2025	CR316058	INV - 8131	1,107.01	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
17/09/2025	CR316295	FBC00041	278.53	TOTAL GAS & POWER LTD		ENERGY COSTS
22/09/2025	CR316351	1071640	113.61	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
17/09/2025	CR316295	FBC00041	2,643.31	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
17/09/2025	CR316295	FBC00041	100.97	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
17/09/2025	CR316295	FBC00041	329.50	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
03/09/2025	CR316063	C77571	2,950.00	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
08/09/2025	CR316085	S255902	614.29	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
08/09/2025	CR316093	00031867	5,874.64	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
02/09/2025	CR315994	Fylde Social 25	690.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
24/09/2025	CR316348	09/09/25	3,047.67	VETERINARY HEALTH CENTRE	Homelessness Administration	OTHER REPAIRS & MAINT
01/09/2025	CR315893	167933	960.00	BACK CARE SOLUTIONS LTD	Homelessness Administration	EQUIPMENT - TOOLS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/09/2025	CR315879	FC - AC - 00151	1,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
03/09/2025	CR316021	AC - OO152	525.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
17/09/2025	CR316301	AC - OO153	1,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
02/09/2025	CR315990	INVOICE 36	980.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/09/2025	CR316358	37	980.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/09/2025	CR315852	Fylde - 255	2,020.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/09/2025	CR316165	fylde - 257	2,240.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/09/2025	CR316284	fylde - 258	2,240.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/09/2025	CR315879	FC - AC - 00151	7,000.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/09/2025	CR316021	AC - OO152	4,100.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/09/2025	CR316301	AC - OO153	7,395.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/09/2025	CR315855	630	810.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/09/2025	CR316033	631	870.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/09/2025	CR316172	632	1,170.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/09/2025	CR316057	1700454978	372.29	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/09/2025	CR315937	INV - 00004680	1,050.00	LAVAT CONSULTING LTD T/A PSTAX	Finance	CONSULTANCY FEES - GENERAL
24/09/2025	CR316456	8098450	1,000.00	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
08/09/2025	CR315809	7403116315	836.71	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
24/09/2025	CR316357	31035894	6,660.74	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
02/09/2025	CR315848	112889	716.37	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
30/09/2025	CR316448	113265	811.72	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
02/09/2025	CR315825	31034845	762.19	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
24/09/2025	CR316482	19727/3277/041	164.00	CREATIVE WROUGHT IRON LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
17/09/2025	CR316295	FBC00041	2,944.28	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	482.22	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/09/2025	CR316410	1105433	470.86	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/09/2025	CR316351	1071640	717.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
01/09/2025	CR315941	2025100	600.00	ASSOC DEMOCRATIC SERV (PROF/QUALIFICATIONS-TRAINI	Democratic Services	TRAINING
02/09/2025	CR316002	OFL005675	5,000.00	OXYGEN FINANCE LIMITED	Procurement Services	MISC CORPORATE DEVELOPMENT COSTS
08/09/2025	CR315653	INV - 2010244399	5,796.46	HOOTSUITE INC	Corporate Services	EQUIPMENT - TOOLS
22/09/2025	CR316086	31035276	3,500.00	BLACKPOOL COUNCIL		COMPUTER PURCHASES
01/09/2025	CR315876	M218584	1,648.15	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/09/2025	CR315934	M218623	1,364.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/09/2025	CR316166	M218663	811.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/09/2025	CR316167	M218666	1,516.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/09/2025	CR316341	M218713	2,095.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/09/2025	CR316443	M218754	2,188.55	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2025	CR315874	M218581	672.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/09/2025	CR315876	M218584	311.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/09/2025	CR315934	M218623	606.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/09/2025	CR316167	M218666	549.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/09/2025	CR316341	M218713	768.95	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
30/09/2025	CR316443	M218754	709.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
10/09/2025	CR316124	INV - 0162	971.00	GREAT OAKS TREE SERVICES	Cultural and Related Services	TRAINING
10/09/2025	CR316178	SINV00066275	2,150.00	HUBEXO NORTH UK LTD - FORMALLY- THE NBS	Planning Services	EQUIPMENT - TOOLS
17/09/2025	CR316295	FBC00041	108.45	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
24/09/2025	CR316494	16470	667.44	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/09/2025	CR316351	1071640	229.06	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
02/09/2025	CR315825	31034845	450.00	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
17/09/2025	CR316295	FBC00041	1,266.10	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
22/09/2025	CR316410	1105433	1,506.30	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
22/09/2025	CR316351	1071640	894.89	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
24/09/2025	CR316297	072853	750.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
30/09/2025	CR316461	INV - 12900	637.50	NORTH WEST TRADING COMPANY	Operational Buildings	EQUIPMENT - TOOLS
02/09/2025	CR315825	31034845	75.00	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
22/09/2025	CR316351	1071640	14.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
08/09/2025	CR316019	3084151787	684.64	BOC LIMITED	Transport Functions	PRINTING
03/09/2025	CR316034	13854	2,450.00	ZPQ DESIGNS	Transport Functions	PRINTING
15/09/2025	CR316217	338254	34,926.98	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
03/09/2025	CR316035	1997235	741.00	CROWN OIL LIMITED		OTHER EXPENSES
01/09/2025	CR315850	348658	673.74	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
01/09/2025	CR315851	348659	1,100.50	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
22/09/2025	CR316399	15692490	836.53	CICELEY COMMERCIALS LTD.	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
22/09/2025	CR316400	62431412	1,508.47	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
22/09/2025	CR316366	25852	379.00	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
22/09/2025	CR316366	25852	379.00	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
22/09/2025	CR316366	25852	381.03	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD		REPAIRS AND MAINTENANCE
24/09/2025	CR316466	65485842	651.50	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD		REPAIRS AND MAINTENANCE
02/09/2025	CR315952	INV - 12172	21,926.00	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
30/09/2025	CR316497	96484563	783.04	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
10/09/2025	CR316190	16320295	829.17	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
24/09/2025	CR316493	16320623	6,619.38	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
08/09/2025	CR316069	SV17415	570.00	INNOVATIVE SAFETY SYSTEMS LTD		REPAIRS AND MAINTENANCE
10/09/2025	CR316203	15691888	1,101.87	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
03/09/2025	CR316046	IV1149741	5,376.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
24/09/2025	CR316376	9010346969	78.57	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/09/2025	CR316065	H136231	779.97	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
22/09/2025	CR316395	H137388	779.97	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
10/09/2025	CR316042	179680	1,545.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
08/09/2025	CR316097	180676	566.50	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
30/09/2025	CR316541	182177	715.79	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/09/2025	CR316048	9010240212	40.29	FUEL CARD SERVICES LTD		RUNNING COSTS
08/09/2025	CR316048	9010240212	27.42	FUEL CARD SERVICES LTD		RUNNING COSTS
15/09/2025	CR316221	1000010709	4,239.21	SCARAB SWEEPERS		REPAIRS AND MAINTENANCE
08/09/2025	CR316048	9010240212	198.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/09/2025	CR316220	10438	6,105.22	JAMES ALPE VEHICLE CONVERSIONS	Dog Control	REPAIRS AND MAINTENANCE
15/09/2025	CR316233	10437	6,105.22	JAMES ALPE VEHICLE CONVERSIONS	Dog Control	REPAIRS AND MAINTENANCE
24/09/2025	CR316376	9010346969	13.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/09/2025	CR316070	DE11799300	511.38	DENNIS EAGLE		REPAIRS AND MAINTENANCE
08/09/2025	CR316048	9010240212	560.46	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/09/2025	CR316376	9010346969	672.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/09/2025	CR316066	H136271	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
22/09/2025	CR316397	H137421	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
08/09/2025	CR316048	9010240212	209.88	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/09/2025	CR316376	9010346969	208.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/09/2025	CR316064	H136272	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
22/09/2025	CR316396	H137422	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
08/09/2025	CR316048	9010240212	83.01	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/09/2025	CR316376	9010346969	36.62	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/09/2025	CR316376	9010346969	25.20	FUEL CARD SERVICES LTD		RUNNING COSTS
08/09/2025	CR316098	180590	656.26	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/09/2025	CR316048	9010240212	93.26	FUEL CARD SERVICES LTD		RUNNING COSTS
24/09/2025	CR316376	9010346969	142.43	FUEL CARD SERVICES LTD		RUNNING COSTS
02/09/2025	CR315987	INV - 11479	991.23	BARTEC MUNICIPAL TECHNOLOGIES LIMITED		RUNNING COSTS
03/09/2025	CR316052	1497	9,931.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316195	1499	3,290.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316333	1506	9,931.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316334	1498	2,285.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316337	1502	7,242.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316197	IV00351	6,785.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316338	IV00355	6,340.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316198	202460	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
08/09/2025	CR316106	0067	7,554.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316339	0068	7,359.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/09/2025	CR316492	0069	1,940.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/09/2025	CR316050	MW250297	3,812.55	PRESTON CARE & REPAIR	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/09/2025	CR316051	MW250317	3,754.91	PRESTON CARE & REPAIR	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316335	INV - 1015	30,000.00	SOUTH SHORE PRODUCTIONS LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316336	1085821920	3,209.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
02/09/2025	CR315960	1230	5,706.00	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316133	1231	3,804.00	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316140	1232	3,804.00	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2025	CR316408	1234	3,806.00	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316199	3668	2,100.00	ANDY MOORE		FIXED ASSETS - CONST/CONVER/RENOV
01/09/2025	CR315880	14/08/2025	2,150.00	C A ELSTONE		FIXED ASSETS - CONST/CONVER/RENOV
08/09/2025	CR316091	INV-01924	2,020.00	CALIBRE METALWORK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/09/2025	CR316004	1860	4,715.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
30/09/2025	CR316542	03	3,150.00	PASCAL ELOY		FIXED ASSETS - CONST/CONVER/RENOV
03/09/2025	CR316029	25 - 4680	94,571.81	ROSSLEE CONSTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316263	0114145	8,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/09/2025	CR316305	0113837	6,187.50	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/09/2025	CR316209	25110035	45,185.98	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
08/09/2025	CR316103	1872	3,955.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/09/2025	CR316005	1861	4,531.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
24/09/2025	CR316478	IV220925 - 1	1,975.00	CUBE SURVEYS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
02/09/2025	CR316006	1862	7,209.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/09/2025	CR315899	5201561138	2,175.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2025	CR316167	M218666	101.40	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR315378	086655	300.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
17/09/2025	CR315943	087327	388.96	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
08/09/2025	CR316109	263469	1,064.00	KOMPAN LTD	External Contracts	OTHER REPAIRS & MAINT
22/09/2025	CR316391	S1256000341	500.00	MELLING PERFORMANCE SPRINGS LTD	External Contracts	OTHER REPAIRS & MAINT
01/09/2025	CR315876	M218584	853.45	MASTERSTAFF	External Contracts	AGENCY STAFF
03/09/2025	CR315934	M218623	1,275.95	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR316167	M218666	1,335.10	MASTERSTAFF	External Contracts	AGENCY STAFF
22/09/2025	CR316341	M218713	1,419.60	MASTERSTAFF	External Contracts	AGENCY STAFF
30/09/2025	CR316443	M218754	1,419.60	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2025	CR315876	M218584	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
03/09/2025	CR315934	M218623	566.15	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR316167	M218666	768.95	MASTERSTAFF	External Contracts	AGENCY STAFF
22/09/2025	CR316341	M218713	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
30/09/2025	CR316443	M218754	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/09/2025	CR316405	96551	1,000.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
01/09/2025	CR315876	M218584	4,947.60	MASTERSTAFF	External Contracts	AGENCY STAFF
03/09/2025	CR315934	M218623	6,020.75	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR316167	M218666	3,709.55	MASTERSTAFF	External Contracts	AGENCY STAFF
22/09/2025	CR316341	M218713	4,743.41	MASTERSTAFF	External Contracts	AGENCY STAFF
30/09/2025	CR316443	M218754	5,498.60	MASTERSTAFF	External Contracts	AGENCY STAFF
02/09/2025	CR315970	14176	3,000.00	PFAF (BLACKPOOL) LIMITED (FORMALLY FOX BROS)	External Contracts	RENTS
22/09/2025	CR316351	1071640	49.28	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
01/09/2025	CR315870	072272	800.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
08/09/2025	CR316072	071905	1,020.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
24/09/2025	CR316297	072853	1,500.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
24/09/2025	CR316297	072853	250.00	BLACKPOOL SKIP HIRE LTD	External Contracts	GROUNDS MAINTENANCE
01/09/2025	CR315876	M218584	1,939.40	MASTERSTAFF	External Contracts	AGENCY STAFF
03/09/2025	CR315934	M218623	1,800.00	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR316167	M218666	1,115.70	MASTERSTAFF	External Contracts	AGENCY STAFF
22/09/2025	CR316341	M218713	1,238.20	MASTERSTAFF	External Contracts	AGENCY STAFF
30/09/2025	CR316443	M218754	1,723.80	MASTERSTAFF	External Contracts	AGENCY STAFF
15/09/2025	CR315378	086655	200.00	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
17/09/2025	CR316307	48132	2,520.00	MC & MA STEWART HAULAGE LTD	External Contracts	GROUNDS MAINTENANCE
22/09/2025	CR316388	9700416	897.95	J.A. JONES & SONS	External Contracts	GROUNDS MAINTENANCE
17/09/2025	CR316308	48133	2,520.00	MC & MA STEWART HAULAGE LTD	External Contracts	EQUIPMENT - TOOLS
01/09/2025	CR315876	M218584	1,419.60	MASTERSTAFF		AGENCY STAFF
03/09/2025	CR315934	M218623	1,791.40	MASTERSTAFF		AGENCY STAFF
15/09/2025	CR316167	M218666	1,132.30	MASTERSTAFF		AGENCY STAFF
22/09/2025	CR316341	M218713	1,419.60	MASTERSTAFF		AGENCY STAFF
30/09/2025	CR316443	M218754	1,487.20	MASTERSTAFF		AGENCY STAFF
01/09/2025	CR315870	072272	350.00	BLACKPOOL SKIP HIRE LTD		REFUSE COLLECTION
02/09/2025	CR315966	20005477	2,015.60	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
02/09/2025	CR315968	20010828	2,013.00	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
01/09/2025	CR315768	284318	1,691.23	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
30/09/2025	CR316423	285252	1,683.45	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
08/09/2025	CR316080	108693490	1,013.30	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
17/09/2025	CR316295	FBC00041	1,674.60	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
08/09/2025	CR316113	GAS BILL 14 AUG	148.01	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
22/09/2025	CR316410	1105433	151.31	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
01/09/2025	CR315876	M218584	688.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
03/09/2025	CR315934	M218623	549.40	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
15/09/2025	CR316167	M218666	410.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF

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22/09/2025	CR316341	M218713	688.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/09/2025	CR316295	FBC00041	113.69	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
22/09/2025	CR316351	1071640	984.17	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
24/09/2025	CR316453	76137	316.63	BG FENCING LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
15/09/2025	CR315378	086655	200.00	AITCH TOOLS & FASTNERS LIMITED	Lowther Holding Accounts	OTHER REPAIRS & MAINT
17/09/2025	CR316295	FBC00041	97.11	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS