

Payments over £500 made to external bodies and suppliers October2025

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2025	CR316842	31037024	150.00	BLACKPOOL COUNCIL	Mayoral & Civic Costs	OTHER EXPENSES
15/10/2025	CR316973	Invoice number : 06	1,099.00	THOMSON EXECUTIVE	Mayoral & Civic Costs	OTHER EXPENSES
29/10/2025	CR317203	BK015385	2,630.83	INN ON THE PROM	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
29/10/2025	CR317200	140059	467.33	SCI PRINT LIMITED	Registration of Electors	PRINTING
29/10/2025	CR317200	140059	2,975.40	SCI PRINT LIMITED	Registration of Electors	POSTAGE
22/10/2025	CR317101	5201564763	704.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
15/10/2025	CR316974	FBC00042	124.72	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
15/10/2025	CR316974	FBC00042	42.72	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
08/10/2025	CR316555	M218794	109.85	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
20/10/2025	CR316794	M218838	109.84	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
22/10/2025	CR316922	M218880	135.20	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
22/10/2025	CR317089	M218919	84.50	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
15/10/2025	CR316974	FBC00042	144.64	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	375.56	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	239.94	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
27/10/2025	CR317172	174	1,360.00	MOVE N SMOOTH	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
08/10/2025	CR316815	INV - 0000047139	2,817.79	PRO FM GROUP	Indoor Sports and Recn Facfts	SECURITY SERVICES
15/10/2025	CR316816	INV - 0000047870	3,049.20	PRO FM GROUP	Indoor Sports and Recn Facfts	SECURITY SERVICES
06/10/2025	CR316690	18622	484.50	GB SPORT & LEISURE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
15/10/2025	CR316974	FBC00042	453.79	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	90.04	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	446.48	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Facfts	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/10/2025	CR317089	M218919	202.63	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
06/10/2025	CR316559	M218805	2,938.79	MASTERSTAFF		AGENCY STAFF
15/10/2025	CR316795	M218848	3,567.11	MASTERSTAFF		AGENCY STAFF
20/10/2025	CR316908	M218893	3,125.20	MASTERSTAFF		AGENCY STAFF
29/10/2025	CR317216	M218973	2,799.97	MASTERSTAFF		AGENCY STAFF
01/10/2025	CR316586	087913	1,000.00	AITCH TOOLS & FASTNERS LIMITED		OTHER REPAIRS & MAINT
22/10/2025	CR317107	1240	1,500.00	GJN AND SON LIMITED		OTHER REPAIRS & MAINT
15/10/2025	CR316974	FBC00042	2,083.34	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	30.00	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	611.44	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
20/10/2025	CR317036	30955	594.40	IDEALMATS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/10/2025	CN316939	GB5EQLAABEC	-607.50	AMAZON		EQUIPMENT - TOOLS
13/10/2025	CR316847	GB522PE7ABEY	871.76	AMAZON		EQUIPMENT - TOOLS
15/10/2025	CR316978	536126	165.36	COOLERAID LTD		OTHER EXPENSES
08/10/2025	CR316555	M218794	2,129.40	MASTERSTAFF		AGENCY STAFF
20/10/2025	CR316794	M218838	2,129.40	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR316922	M218880	709.80	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR317089	M218919	912.60	MASTERSTAFF		AGENCY STAFF
15/10/2025	CR316974	FBC00042	3,979.51	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	930.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
08/10/2025	CR316695	9010444718	22.00	FUEL CARD SERVICES LTD		GROUNDS MAINTENANCE
27/10/2025	CR317091	9010532780	4.00	FUEL CARD SERVICES LTD		GROUNDS MAINTENANCE
01/10/2025	CR316572	179226	750.00	BALMERS GARDEN MACHINERY		EQUIPMENT - TOOLS
15/10/2025	CR316978	536126	165.36	COOLERAID LTD		OTHER EXPENSES
15/10/2025	CR316974	FBC00042	26.83	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	17.21	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
22/10/2025	CR317096	6384	5,000.00	DANVIC TURF CARE		GROUNDS MAINTENANCE
15/10/2025	CR316974	FBC00042	266.65	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	119.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
08/10/2025	CR316800	00198	4,000.00	FINTEC GROUNDWORKS LTD		OTHER REPAIRS & MAINT
08/10/2025	CR316749	404031296267	504.83	ENTERPRISE RENT-A-CAR UK LTD		GROUNDS MAINTENANCE
08/10/2025	CR316555	M218794	523.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
20/10/2025	CR316794	M218838	709.80	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/10/2025	CR316922	M218880	354.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/10/2025	CR317089	M218919	203.80	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/10/2025	CR316974	FBC00042	22.06	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	6.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
15/10/2025	CR316895	179	3,642.90	JK TECHNOLOGY	Countryside Recreation and Mgt	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/10/2025	CR316840	MMO 2146	762.50	MARINE MANAGEMENT ORGANISATION	Countryside Recreation and Mgt	OTHER EXPENSES
08/10/2025	CR316555	M218794	779.63	MASTERSTAFF		AGENCY STAFF
20/10/2025	CR316794	M218838	779.63	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR316922	M218880	779.62	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR317089	M218919	779.20	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR316558	M218797	1,263.75	MASTERSTAFF		AGENCY STAFF
20/10/2025	CR316898	M218716	680.60	MASTERSTAFF		AGENCY STAFF
15/10/2025	CR316974	FBC00042	648.44	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	1,664.53	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
29/10/2025	CR317199	2462	1,118.00	Q S SWIMMING POOLS & LEISURE LTD	Tourism Policy Mktg and Devlpt	OTHER MATERIALS
29/10/2025	CR316588	LWF 25 006	3,612.00	EVENT MANAGEMENT AND TRAINING		TOURISM AND EVENT EXP
01/10/2025	CR316597	BRO123	2,000.00	JMA TRANSPORT LTD		TOURISM AND EVENT EXP
06/10/2025	CR316578	2025 - 264	3,648.00	PORTABLE TOILET COMPANY LTD		TOURISM AND EVENT EXP
06/10/2025	CR316102	96572	2,295.00	ROAD SAFETY SERVICES		TOURISM AND EVENT EXP
08/10/2025	CR316807	93	600.00	STUART MARTIN		TOURISM AND EVENT EXP
29/10/2025	CR317210	FBC - 25 - 013	2,600.00	EVENT MANAGEMENT AND TRAINING		OTHER EXPENSES
06/10/2025	CR316723	M218839	1,216.80	MASTERSTAFF		AGENCY STAFF
15/10/2025	CR316900	M218881	709.80	MASTERSTAFF		AGENCY STAFF
29/10/2025	CR317193	M218962	709.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/10/2025	CR316911	FTL - 02344	21,428.07	FACULTATIEVE TECHNOLOGIES LTD.		OTHER REPAIRS & MAINT
22/10/2025	CR317137	11074	1,122.00	A1 STREAMLINE		OTHER REPAIRS & MAINT
15/10/2025	CR316974	FBC00042	2,239.59	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	6,106.18	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	69.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
29/10/2025	CR316601	FBCA - 0975	900.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES		FIXTURE & FITTINGS - FIXED PLANT
20/10/2025	CR317032	183212	830.00	BALMERS GARDEN MACHINERY		EQUIPMENT - TOOLS
15/10/2025	CR316978	536126	661.44	COOLERAID LTD		OTHER EXPENSES
22/10/2025	CR317112	ORDER 40-48	1,727.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
29/10/2025	CR317232	INVOICE 23 OCT	1,190.00	CHRIS DANBY		CEMETERY AND CREMATORIUM EXP
15/10/2025	CR316974	FBC00042	28.74	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	32.28	TOTAL GAS & POWER LTD		ENERGY COSTS
01/10/2025	CR316575	FY/038	1,130.00	JOANNE ALEXANDER		CONSULTANCY FEES - GENERAL
08/10/2025	CR316728	1700461876	111.69	PROGRESS HOUSING GROUP		HOMELESSNESS EXPENDITURE
08/10/2025	CR316769	668583.	875.00	PETER DIXON C/O EXCHANGE CHAMBERS		CONSULTANCY FEES - GENERAL
08/10/2025	CR316771	Ref : 467010/1740	999.00	BOX BROS / FUNERAL PARTNERS LTD		CWP (HEALTH) FEES AND CHARGES
08/10/2025	CR316779	Ref : 466983/1740	999.00	BOX BROS / FUNERAL PARTNERS LTD		CWP (HEALTH) FEES AND CHARGES
20/10/2025	CR317041	fyldeqtrinvJuly-Sept	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
08/10/2025	CR316728	1700461876	260.60	PROGRESS HOUSING GROUP		HOMELESSNESS EXPENDITURE

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22/10/2025	CR317131	163141	614.17	SALISBURYS GAS & ELECTRICAL LTD		OTHER EXPENSES
15/10/2025	CR316974	FBC00042	1,334.53	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	2,227.45	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
15/10/2025	CR316974	FBC00042	189.61	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
27/10/2025	CR317170	78452	15,000.00	WIRELESS CCTV LTD	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
06/10/2025	CR316643	5758	24,950.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
08/10/2025	CR316813	INVOICE 30 SEPT	1,730.05	WELL BAPTIST CHURCH		OTHER EXPENSES
08/10/2025	CR316817	INVOICE 2- 30 SEPT	1,636.22	WELL BAPTIST CHURCH		OTHER EXPENSES
06/10/2025	CR316753	INV 06 OCT	1,750.00	WHITESIDES PROPERTIES		HOUSING SERVICES
29/10/2025	CR317190	12178A25 / 000001PRM	21,280.00	WILLIS TOWERS WATSON	Defences against Flooding	INSURANCE COSTS
15/10/2025	CR316881	M218879	2,118.62	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
01/10/2025	CR316586	087913	429.66	AITCH TOOLS & FASTNERS LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
15/10/2025	CR316980	SI - 122818	9,965.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
01/10/2025	CR316554	M218418	2,574.46	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/10/2025	CR316692	M218712	2,949.64	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/10/2025	CR316693	M218753	2,843.08	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
06/10/2025	CR316694	M218837	1,750.84	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
20/10/2025	CR317040	M218918	2,861.58	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
29/10/2025	CR317189	M218960	2,740.22	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/10/2025	CR316899	514534618	795.10	BRITISH BINS LTD	Household Waste Collection	CLEANING MATERIALS
15/10/2025	CR316964	SLIVRL0186918	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
15/10/2025	CR316984	SLIVRL0188389	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
15/10/2025	CR316985	SLIVRL0187464	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
20/10/2025	CR317037	SLIVRL0188875	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
29/10/2025	CR317229	SLIVRL0189429	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
22/10/2025	CR317057	HAS 15259	961.00	HEALTH AND SAFETY EXECUTIVE	Building Regulations	EXT AUDIT FEES
15/10/2025	CR316897	SI - 00038213	4,440.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
20/10/2025	CR317064	SI - 00038251	2,220.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
22/10/2025	CR317129	SI - 00038320	2,110.00	MACDONALD AND COMPANY	Dealing with Applications	AGENCY STAFF
15/10/2025	CR316879	634028	870.00	GROWTH LANCASHIRE LTD	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS
29/10/2025	CR317217	30165825	6,500.00	HOARE LEA LLP	Dealing with Applications	OTHER EXPENSES
08/10/2025	CR316805	25 - 009	3,835.00	KATE LYTHGOE	Dealing with Applications	OTHER EXPENSES
27/10/2025	CR317150	INVSHS122	3,000.00	KINGS CHAMBERS	Dealing with Applications	OTHER EXPENSES
06/10/2025	CR316738	51223	3,006.00	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
08/10/2025	CR316812	51471	2,507.04	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
20/10/2025	CR317062	51675	3,142.80	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
29/10/2025	CR317227	52185	5,254.56	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	OTHER EXPENSES
22/10/2025	CR316846	1028768	662.34	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY

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22/10/2025	CR317043	1030961	1,088.13	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY
29/10/2025	CR317197	1035845	1,194.30	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY
01/10/2025	CR316600	PP-13442009	578.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
06/10/2025	CR316752	PP-13651588	578.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
15/10/2025	CR316974	FBC00042	60.46	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	243.32	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	65.10	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
15/10/2025	CR316974	FBC00042	64.85	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	13.50	TOTAL GAS & POWER LTD		ENERGY COSTS
15/10/2025	CR316978	536126	165.36	COOLERAID LTD		OTHER EXPENSES
15/10/2025	CR316974	FBC00042	1,295.68	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	52.88	TOTAL GAS & POWER LTD		ENERGY COSTS
29/10/2025	CR317276	T0018249	5,000.00	BLACKPOOL & THE FYLDE COLLEGE		OTHER EXPENSES
15/10/2025	CR316880	101625	4,240.00	JAMES RAFFAN		OTHER EXPENSES
22/10/2025	CR317114	1287	33,325.00	THE SMALL BUSINESS ACADEMY LTD		OTHER EXPENSES
15/10/2025	CR316974	FBC00042	350.76	TOTAL GAS & POWER LTD		ENERGY COSTS
15/10/2025	CR316889	INV - 8175	1,071.30	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
15/10/2025	CR316974	FBC00042	214.64	TOTAL GAS & POWER LTD		ENERGY COSTS
22/10/2025	CR317090	270907125/22	720.49	TOTAL GAS & POWER LTD		ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	106.31	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/10/2025	CR316974	FBC00042	5,010.85	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
15/10/2025	CR316974	FBC00042	99.87	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
08/10/2025	CR316763	1147455	1,154.00	PIPE SCAN LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
15/10/2025	CR316974	FBC00042	325.44	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
13/10/2025	CR316837	2539	2,622.69	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
15/10/2025	CR316835	S256509	410.90	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
15/10/2025	CR316835	S256509	1,189.33	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
13/10/2025	CR316830	00032103	5,208.84	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/10/2025	CR316801	250380	12,500.00	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
13/10/2025	CR316819	29241	3,000.00	PENTAGULL LIMITED	Administration of Grants	OTHER EXPENSES
20/10/2025	CR317005	Fylde Social 26	930.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
20/10/2025	CR317006	Fylde Social 27	900.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Homelessness Administration	OTHER REPAIRS & MAINT
06/10/2025	CR316704	31036663	5,451.49	BLACKPOOL COUNCIL	Homelessness Administration	COMPUTER PURCHASES
20/10/2025	CR317047	6886	900.00	MALLARD CONSULTANCY LTD	Homelessness Administration	OTHER EXPENSES
06/10/2025	CR316657	FC - AC - 00154	1,050.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	OTHER EXPENSES
20/10/2025	CR317013	INV - 0008	630.00	ASHWOOD HOUSE HOTEL LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/10/2025	CR317055	INV - 0010	630.00	ASHWOOD HOUSE HOTEL LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/10/2025	CR316579	38	1,155.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE

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08/10/2025	CR316766	INV 39	1,540.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/10/2025	CR317102	INVOICE 40	1,470.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/10/2025	CR316576	Fylde - 259	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/10/2025	CR316631	Fylde - 260	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/10/2025	CR316765	fylde - 261	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/10/2025	CR317001	Fylde - 262	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/10/2025	CR317093	Fylde - 263	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/10/2025	CR317248	Fylde - 265	2,485.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/10/2025	CR316657	FC - AC - 00154	7,320.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
27/10/2025	CR317149	INVOICEFC-AC - 00156	1,355.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/10/2025	CR316728	1700461876	372.29	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/10/2025	CR317266	23/10/2025	780.00	THE BREVERTON	Homelessness Administration	HOMELESSNESS EXPENDITURE
01/10/2025	CR316603	634	1,260.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
20/10/2025	CR317021	636	3,420.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/10/2025	CR317108	637	1,725.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
29/10/2025	CR317253	638	1,725.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/10/2025	CR316590	I N V - 0024	630.00	WHITBURN HOUSE HOTEL LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
06/10/2025	CR316664	I N V - 0025	630.00	WHITBURN HOUSE HOTEL LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/10/2025	CR316953	5396665	905.00	C.I.P.F.A CHARTERED INSTITUTE OF PUBLIC FINANCE	Finance	TRAINING
08/10/2025	CR316788	SI118172	771.04	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER MAINT AND SUPPORT
15/10/2025	CR316969	T118201	765.06	BLACKPOOL & THE FYLDE COLLEGE	Human Resources	TRAINING
06/10/2025	CR316433	32409	660.00	LANCASTER TRAINING SERVICES LTD	Human Resources	TRAINING
29/10/2025	CR317214	1/S1025304	2,616.00	UNIVERSITY OF SALFORD	Human Resources	TRAINING
20/10/2025	CR317000	31037285	43,550.85	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
13/10/2025	CR316732	31036772	89,325.29	BLACKPOOL COUNCIL	Property Management	OTHER EXPENSES
15/10/2025	CR316974	FBC00042	2,899.21	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	1,020.47	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	695.34	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
15/10/2025	CR316978	536126	826.80	COOLERAID LTD	Office Accommodation	OTHER EXPENSES
29/10/2025	CR317220	INVBOW75	1,500.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
22/10/2025	CR317115	SIN0095138	1,895.00	THE LAW SOCIETY	Democratic Services	TRAINING
08/10/2025	CR316796	1169550/1	2,981.50	WILKIN CHAPMAN ROLLITS	Democratic Services	OTHER PROFF AND CONSULTANCY FEES
22/10/2025	CR317092	1169550/1	3,274.00	WILKIN CHAPMAN ROLLITS	Democratic Services	OTHER PROFF AND CONSULTANCY FEES
20/10/2025	CR316842	31037024	1,500.00	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
06/10/2025	CR316239	31035694	420.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
08/10/2025	CR316555	M218794	2,188.55	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/10/2025	CR316794	M218838	2,136.20	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/10/2025	CR316922	M218880	1,936.10	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/10/2025	CR317089	M218919	1,385.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/10/2025	CR316555	M218794	709.80	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
20/10/2025	CR316794	M218838	625.30	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/10/2025	CR316922	M218880	566.01	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
22/10/2025	CR317089	M218919	625.30	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
06/10/2025	CR316239	31035694	50.00	BLACKPOOL COUNCIL		EMPLOYEE RELATED SCHEME
06/10/2025	CR316239	31035694	50.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
06/10/2025	CR316691	122410	4,548.26	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
06/10/2025	CR316691	122410	4,548.26	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
29/10/2025	CR317249	PS051253	850.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Environmental and Regulatory Service:	SUBSCRIPTIONS
20/10/2025	CR317000	31037285	9,035.75	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
06/10/2025	CR316691	122410	4,548.26	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
06/10/2025	CR316691	122410	1,196.91	IDOX SOFTWARE LTD	Environmental and Regulatory Service:	COMPUTER PURCHASES
06/10/2025	CR316691	122410	4,548.26	IDOX SOFTWARE LTD		COMPUTER PURCHASES
29/10/2025	CR317192	2234636	1,100.00	UNIVERSITY OF LIVERPOOL	Planning Services	TRAINING
29/10/2025	CR317261	IN18HM25000647	546.57	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Planning Services	POSTAGE
06/10/2025	CR316239	31035694	50.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
06/10/2025	CR316239	31035694	50.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
06/10/2025	CR316691	122410	4,548.25	IDOX SOFTWARE LTD	Housing Services	COMPUTER PURCHASES
15/10/2025	CR316974	FBC00042	152.09	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
13/10/2025	CR316822	16536	667.44	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/10/2025	CR317044	20 - 43 - 71	62.40	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/10/2025	CR316978	536126	165.36	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
06/10/2025	CR316670	1147474	1,200.00	PIPE SCAN LIMITED	Operational Buildings	PROPERTY - AD HOC MAINT
15/10/2025	CR316974	FBC00042	1,554.83	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	494.97	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	1,037.14	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
29/10/2025	CR317224	074055	750.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
27/10/2025	CR317162	5000001623	951.60	HEALTH AND SAFETY EXECUTIVE	Operational Buildings	EQUIPMENT - TOOLS
06/10/2025	CR316671	6219	3,565.00	PART B GROUP LTD	Operational Buildings	EQUIPMENT - TOOLS
15/10/2025	CR316978	536126	330.72	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
20/10/2025	CR317044	20 - 43 - 71	15.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
15/10/2025	CR316978	536126	735.64	COOLERAID LTD	Operational Buildings	OTHER EXPENSES
06/10/2025	CR316665	266547	2,069.40	MALCOLM MCCULLOCH + SONS LTD.	Transport Functions	RUNNING COSTS
22/10/2025	CR316913	60948	660.00	PNEUMATIC AND COMPRESSEOR ENGINEERING	Transport Functions	RUNNING COSTS
22/10/2025	CR317099	344400	33,884.75	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
01/10/2025	CR316532	350220	1,003.45	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
06/10/2025	CR316551	352482	514.02	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
20/10/2025	CR316986	349378	1,506.99	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
15/10/2025	CR316914	182913	723.31	BALMERS GARDEN MACHINERY	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
01/10/2025	CR316517	01H0000090	160.49	TRS TYRES LTD	Fylde Amenity Cleansing	RUNNING COSTS
29/10/2025	CR317255	62437308	1,027.71	BUCHER MUNICIPAL LIMITED (JOHNSTON SWEEPERS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
29/10/2025	CR317051	25907	1,187.02	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
29/10/2025	CR317051	25907	1,187.02	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
29/10/2025	CR317051	25907	1,222.99	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD		REPAIRS AND MAINTENANCE
06/10/2025	CR316629	96484496	1,149.36	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
20/10/2025	CR316596	IV1158070	5,632.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
20/10/2025	CR316919	IV1167084	768.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
15/10/2025	CR316920	IV1143481	4,864.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
27/10/2025	CR317091	9010532780	201.54	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/10/2025	CR317091	9010532780	84.08	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/10/2025	CR317091	9010532780	69.35	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/10/2025	CR316988	H138561	779.97	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
08/10/2025	CR316759	182562	772.99	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
20/10/2025	CR316593	181171	1,200.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
22/10/2025	CR317033	183091	1,200.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
29/10/2025	CR317243	183856	820.00	BALMERS GARDEN MACHINERY	Parks Operational	CONTRACT HIRE
08/10/2025	CR316729	182563	789.49	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
27/10/2025	CR317160	183293	1,455.62	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/10/2025	CR316695	9010444718	307.88	FUEL CARD SERVICES LTD		RUNNING COSTS
08/10/2025	CR316695	9010444718	202.41	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
29/10/2025	CR317241	YF 1122154	395.00	TOYOTA (GB) PLC		REPAIRS AND MAINTENANCE
29/10/2025	CR317241	YF 1122154	400.00	TOYOTA (GB) PLC		RUNNING COSTS
06/10/2025	CR316642	32081052	901.02	PARTS PLUS UK		REPAIRS AND MAINTENANCE
08/10/2025	CR316695	9010444718	85.69	FUEL CARD SERVICES LTD		RUNNING COSTS
29/10/2025	CR317231	321	1,019.44	AUTOBAY CAR & COMMERCIAL LTD	Beach Patrol and Safety	REPAIRS AND MAINTENANCE
08/10/2025	CR316695	9010444718	19.61	FUEL CARD SERVICES LTD	Beach Patrol and Safety	RUNNING COSTS
01/10/2025	CR316517	01H0000090	56.95	TRS TYRES LTD		RUNNING COSTS
15/10/2025	CR316878	182564	754.86	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/10/2025	CR316695	9010444718	93.98	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
15/10/2025	CR316909	182915	300.16	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/10/2025	CR316695	9010444718	667.61	FUEL CARD SERVICES LTD		RUNNING COSTS
15/10/2025	CR316909	182915	300.15	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
27/10/2025	CR317091	9010532780	68.54	FUEL CARD SERVICES LTD		RUNNING COSTS
01/10/2025	CR316517	01H0000090	438.66	TRS TYRES LTD		RUNNING COSTS
08/10/2025	CR316695	9010444718	80.98	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
27/10/2025	CR317091	9010532780	310.30	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/10/2025	CR317008	H138600	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
08/10/2025	CR316695	9010444718	384.81	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/10/2025	CR317091	9010532780	210.47	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
20/10/2025	CR317017	H138601	728.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
27/10/2025	CR317091	9010532780	46.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/10/2025	CR316695	9010444718	56.12	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/10/2025	CR317091	9010532780	30.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
27/10/2025	CR317091	9010532780	11.54	FUEL CARD SERVICES LTD		RUNNING COSTS
27/10/2025	CR317091	9010532780	136.71	FUEL CARD SERVICES LTD		RUNNING COSTS
29/10/2025	CR317273	3395649653	1,950.00	ARJO UK LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316568	1510	5,636.39	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316569	1511	6,725.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/10/2025	CR317135	1518	7,679.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
08/10/2025	CR316799	IV00357	6,310.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2025	CR316998	IV00362	6,540.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317272	IV00373	5,920.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317228	5201564868	7,008.55	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2025	CR316995	202463	5,600.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2025	CR316996	202462	5,700.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/10/2025	CR317133	202464	5,700.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316604	0070	7,769.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317275	0071	8,757.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
20/10/2025	CR316997	MW250392	4,873.90	PRESTON CARE & REPAIR	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316567	1085827501	3,680.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316570	1085825619	7,495.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316571	1085825610	6,743.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317269	1085834526	6,067.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316566	6309	3,180.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317270	6328	4,425.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317271	6327	8,280.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317241	YF 1122154	26,216.26	TOYOTA (GB) PLC	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
22/10/2025	CR317123	220	29,042.80	WILLIAM PYE LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
06/10/2025	CR316751	1236	5,307.60	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/10/2025	CR316968	1237	5,307.60	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/10/2025	CR317106	1239	5,307.60	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317235	1242	5,307.60	GJN AND SON LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317264	8410	1,666.76	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/10/2025	CR316885	1879	4,715.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316599	25 - 4690	131,606.69	ROSSLEE CONSTRUCTION LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/10/2025	CR316887	2510325	10,557.83	HERITAGE PROPERTY REPAIRS LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316577	50059556	1,843.10	ATKINSRÉALIS		FIXED ASSETS - CONST/CONVER/RENOV
15/10/2025	CR316975	25120047	3,897.15	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR315341	5201558129	2,243.72	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
15/10/2025	CR316892	1880	4,531.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/10/2025	CR316893	1881	6,951.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
06/10/2025	CR316755	FBC/KB/001	840.00	COASTAL CONSTRUCTION LTD T/A SIMMONS CONSTRUCTION		FIXED ASSETS - CONST/CONVER/RENOV
29/10/2025	CR317207	2095	6,310.00	DEAN CURTIS		FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316585	1006505	7,950.00	CONSULTANTS & SPECIALIST SURVEYORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/10/2025	CR316586	087913	413.71	AITCH TOOLS & FASTNERS LIMITED	External Contracts	OTHER REPAIRS & MAINT
06/10/2025	CR316690	18622	500.00	GB SPORT & LEISURE	External Contracts	OTHER REPAIRS & MAINT
08/10/2025	CR316555	M218794	1,419.60	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2025	CR316794	M218838	1,360.45	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR316922	M218880	1,419.60	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR317089	M218919	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
08/10/2025	CR316767	404	825.00	J & S WINSTANLEY LTD	External Contracts	GROUNDS MAINTENANCE
08/10/2025	CR316555	M218794	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2025	CR316794	M218838	912.60	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR316922	M218880	422.50	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR317089	M218919	709.80	MASTERSTAFF	External Contracts	AGENCY STAFF
06/10/2025	CR316701	SI/04432104	790.80	NOMIX ENVIRO LIMITED	External Contracts	GROUNDS MAINTENANCE
29/10/2025	CR317219	96812	1,000.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
08/10/2025	CR316555	M218794	4,448.95	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2025	CR316794	M218838	4,605.45	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR316922	M218880	6,219.45	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR317089	M218919	4,360.20	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2025	CR317044	20 - 43 - 71	18.79	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
06/10/2025	CR316659	073371	1,050.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
15/10/2025	CR316977	073691	700.00	BLACKPOOL SKIP HIRE LTD	External Contracts	REFUSE COLLECTION
01/10/2025	CR316572	179226	1,000.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
15/10/2025	CR316978	536126	165.36	COOLERAID LTD	External Contracts	OTHER EXPENSES
08/10/2025	CR316555	M218794	1,723.80	MASTERSTAFF	External Contracts	AGENCY STAFF
20/10/2025	CR316794	M218838	2,036.59	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR316922	M218880	1,673.25	MASTERSTAFF	External Contracts	AGENCY STAFF
22/10/2025	CR317089	M218919	1,939.00	MASTERSTAFF	External Contracts	AGENCY STAFF
01/10/2025	CR316572	179226	1,000.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/10/2025	CR316555	M218794	1,487.20	MASTERSTAFF		AGENCY STAFF
20/10/2025	CR316794	M218838	1,622.40	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR316922	M218880	1,554.80	MASTERSTAFF		AGENCY STAFF
22/10/2025	CR317089	M218919	1,554.80	MASTERSTAFF		AGENCY STAFF
06/10/2025	CR316553	20044326	2,126.00	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
20/10/2025	CR317052	20064639	1,015.16	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
22/10/2025	CR317065	9181	596.03	THE MAILING ROOM	Monthly Recharge Accounts	OTHER EXPENSES
15/10/2025	CR316882	1205837943	1,268.51	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
15/10/2025	CR316883	1205859294	1,819.35	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
27/10/2025	CR317053	286143	1,708.37	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
20/10/2025	CR317067	SI118227	4,163.41	NETWORKING PEOPLE (TNP) LTD	Monthly Recharge Accounts	OTHER EXPENSES
20/10/2025	CR317068	SI118229	3,452.60	NETWORKING PEOPLE (TNP) LTD	Monthly Recharge Accounts	OTHER EXPENSES
29/10/2025	CR317191	108851925	1,020.18	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
15/10/2025	CR316974	FBC00042	1,365.88	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/10/2025	CR317069	GAS INV 15 OCT25	265.21	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/10/2025	CR316794	M218838	709.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/10/2025	CR316922	M218880	709.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
22/10/2025	CR317089	M218919	709.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
15/10/2025	CR316974	FBC00042	90.73	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
20/10/2025	CR317044	20 - 43 - 71	439.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
15/10/2025	CR316978	536126	165.36	COOLERAID LTD	Lowther Holding Accounts	OTHER EXPENSES
15/10/2025	CR316974	FBC00042	134.81	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS