

Payments over £500 made to external bodies and suppliers February 2026

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/02/2026	CR319051	1707	750.00	NORTH WEST EMPLOYERS ORGANISATION	Members Expenses and Support	TRAINING
09/02/2026	CR319172	10	1,147.00	THOMSON EXECUTIVE	Mayoral & Civic Costs	OTHER EXPENSES
25/02/2026	CR319527	CD970179696	629.40	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
04/02/2026	CR318903	31043072	128,625.70	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
04/02/2026	CR318904	31043070	128,625.70	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
04/02/2026	CR318903	31043072	48,234.64	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
04/02/2026	CR318904	31043070	48,234.64	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
09/02/2026	CR319130	0155	950.00	THOMAS IRELAND	Arts Development and Support	OTHER EXPENSES
18/02/2026	CR319351	31044353	1,094.93	BLACKPOOL COUNCIL	Heritage	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	191.07	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/02/2026	CR319435	FBC00046	207.61	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
04/02/2026	CR318995	FBC00045	39.23	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
25/02/2026	CR319435	FBC00046	38.28	TOTAL GAS & POWER LTD	Heritage	ENERGY COSTS
18/02/2026	CR319351	31044353	1,511.81	BLACKPOOL COUNCIL	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	181.20	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
25/02/2026	CR319435	FBC00046	271.99	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
25/02/2026	CR319446	1105433	742.70	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
18/02/2026	CR319356	1075839	233.57	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
11/02/2026	CR319246	54685	950.00	RUSHTONS CHARTERED ACCOUNTANTS	Theatres and Public Entrtnmnt	EXT AUDIT FEES
25/02/2026	CR319296	5019189	1,205.81	HELLOPRINT	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
23/02/2026	CR319423	FBC - BRK04/26	2,200.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
23/02/2026	CR319424	FBC - STM04/26	2,082.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Sports Devlpmnt and Comm Recn	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/02/2026	CR319357	INV - 0000051390	3,049.20	PRO FM GROUP	Indoor Sports and Recn FacIts	SECURITY SERVICES
18/02/2026	CR319358	INV - 0000052084	3,049.20	PRO FM GROUP	Indoor Sports and Recn FacIts	SECURITY SERVICES
04/02/2026	CR319015	3650	5,000.00	WYRE SCAFFOLDING LTD	Indoor Sports and Recn FacIts	SECURITY SERVICES
18/02/2026	CR319351	31044353	543.75	BLACKPOOL COUNCIL	Indoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
25/02/2026	CR319470	157 - 0769946	11,456.00	DWF LAW LLP	Indoor Sports and Recn FacIts	LEGAL FEES AND EXPENSES
04/02/2026	CR318906	090307	557.16	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
18/02/2026	CR319351	31044353	75.00	BLACKPOOL COUNCIL	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
18/02/2026	CR319391	00203	1,100.00	FINTEC GROUNDWORKS LTD	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	442.56	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
25/02/2026	CR319435	FBC00046	199.75	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
25/02/2026	CR319446	1105433	61.94	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
18/02/2026	CR319356	1075839	53.62	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn FacIts	WATER AND SEWERAGE SERVICES
04/02/2026	CR318906	090307	500.00	AITCH TOOLS & FASTNERS LIMITED	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
18/02/2026	CR319351	31044353	75.49	BLACKPOOL COUNCIL	Outdoor Sports and Recn FacIts	PROPERTY - AD HOC MAINT
04/02/2026	CR318817	M219442	2,264.60	MASTERSTAFF		AGENCY STAFF
04/02/2026	CR318938	M219475	2,391.35	MASTERSTAFF		AGENCY STAFF
11/02/2026	CR319221	M219506	2,230.80	MASTERSTAFF		AGENCY STAFF
23/02/2026	CR319354	M219543	2,366.00	MASTERSTAFF		AGENCY STAFF
25/02/2026	CR319455	M219578	2,044.90	MASTERSTAFF		AGENCY STAFF
18/02/2026	CR319351	31044353	2,555.50	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
11/02/2026	CR319200	R : 201865	670.00	C I A FIRE & SECURITY LTD		OTHER EXPENSES
04/02/2026	CR318995	FBC00045	2,897.64	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	3,595.11	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319446	1105433	138.39	TOTAL GAS & POWER LTD		ENERGY COSTS
18/02/2026	CR319356	1075839	778.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
09/02/2026	CR319133	288/05	1,260.00	RELANDSCAPE LTD	Comm Parks and Open Spaces	CONSULTANCY FEES - GENERAL
25/02/2026	CR319537	70666/71329	1,612.30	N.P. STRUCTURES LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	2,832.40	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/02/2026	CR319435	FBC00046	31,118.65	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/02/2026	CR319356	1075839	1,275.26	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
25/02/2026	CR318497	187045	330.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
18/02/2026	CR319351	31044353	150.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	34.34	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/02/2026	CR319435	FBC00046	34.98	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
18/02/2026	CR319356	1075839	18.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
18/02/2026	CR319351	31044353	41.27	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	305.46	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS
25/02/2026	CR319435	FBC00046	382.01	TOTAL GAS & POWER LTD	Comm Parks and Open Spaces	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/02/2026	CR319356	1075839	108.95	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
16/02/2026	CR319319	1016331	389.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
16/02/2026	CR319319	1016331	2,334.00	KEEP BRITAIN TIDY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
25/02/2026	CR319537	70666/71329	1,500.00	N.P. STRUCTURES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
04/02/2026	CR318995	FBC00045	59.50	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
25/02/2026	CR319435	FBC00046	64.65	TOTAL GAS & POWER LTD	Countryside Recreation and Mgt	ENERGY COSTS
18/02/2026	CR319356	1075839	10.66	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
09/02/2026	CR319129	GB69B51ABEY	403.31	AMAZON	Countryside Recreation and Mgt	OTHER EXPENSES
09/02/2026	CR319129	GB69B51ABEY	253.46	AMAZON		OTHER MISC EXPENSES
23/02/2026	CR319416	07V1512935	667.08	SMITHS EQUIPMENT HIRE LTD		OTHER MISC EXPENSES
04/02/2026	CR318995	FBC00045	343.51	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	401.97	TOTAL GAS & POWER LTD		ENERGY COSTS
18/02/2026	CR319356	1075839	1,142.59	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
25/02/2026	CR319435	FBC00046	32.17	TOTAL GAS & POWER LTD		ENERGY COSTS
11/02/2026	CR319219	PROFORMA 28811	4,960.00	DELICHON LTD		FIXTURE & FITTINGS
18/02/2026	CR319355	1488	6,647.00	JCB DESIGN	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
04/02/2026	CR318992	M219467	709.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/02/2026	CR319167	M219498	709.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
16/02/2026	CR319306	M219535	709.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
25/02/2026	CR319480	M219571	709.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
18/02/2026	CR319351	31044353	677.44	BLACKPOOL COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
11/02/2026	CR319239	107 719	3,663.75	EVOLUTION CONSTRUCTION GROUP LTD	Cem & Crem	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	567.80	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/02/2026	CR319435	FBC00046	388.42	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
25/02/2026	CR319446	1105433	6,426.26	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
18/02/2026	CR319356	1075839	72.03	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES
25/02/2026	CR318991	FBCA - 1215	1,248.00	FEDERATION OF BURIAL & CREMATION AUTHORITIES	Cem & Crem	FIXTURE & FITTINGS - FIXED PLANT
09/02/2026	CR319128	188302	820.00	BALMERS GARDEN MACHINERY	Cem & Crem	EQUIPMENT - TOOLS
16/02/2026	CR319302	49859/30/61/62	755.30	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
04/02/2026	CR318995	FBC00045	31.52	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	32.16	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319446	1105433	90.53	TOTAL GAS & POWER LTD		ENERGY COSTS
09/02/2026	CR319131	1672274	755.00	SEFTON COUNCIL	Coast Protection	CONSULTANCY FEES - GENERAL
11/02/2026	CR319238	1 - 26	2,050.00	ANDRE HUNT	Food Safety	CONSULTANCY FEES - GENERAL
02/02/2026	CR318929	FY/041	1,495.00	JOANNE ALEXANDER	Food Safety	CONSULTANCY FEES - GENERAL
23/02/2026	CR319452	FY/042	1,210.00	JOANNE ALEXANDER	Food Safety	CONSULTANCY FEES - GENERAL
23/02/2026	CR319461	I N V - 20947	840.00	DEATH TO PEST LTD	Pest Control	OTHER EXPENSES
23/02/2026	CR319462	242888	902.40	GRADKO INTERNATIONAL LTD	Environmental Protection	ENVIRONMENTAL SERVICE COSTS

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25/02/2026	CR319536	49361111740	999.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
16/02/2026	CR319324	P12074	1,650.00	PS RESEARCH LTD	Alcohol and entertainment licensing	OTHER MISC EXPENSES
04/02/2026	CR318995	FBC00045	1,171.81	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
25/02/2026	CR319435	FBC00046	1,266.57	TOTAL GAS & POWER LTD	Public Conveniences	ENERGY COSTS
18/02/2026	CR319356	1075839	1,820.47	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
04/02/2026	CR318995	FBC00045	213.32	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
25/02/2026	CR319435	FBC00046	462.85	TOTAL GAS & POWER LTD	Communty Safety (Crime Redctn)	ELECY - CCTV
18/02/2026	CR319351	31044353	146.47	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	EQUIPMENT - TOOLS
04/02/2026	CR319043	5793	1,375.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
18/02/2026	CR319381	SI - 110	10,000.00	UNITED YOUTH ALLIANCE C.I.C		OTHER EXPENSES
04/02/2026	CR319123	invoice 31 DEC25	1,248.67	WELL BAPTIST CHURCH		OTHER EXPENSES
09/02/2026	CR319139	S1930466	918.71	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
02/02/2026	CR318936	M219465	2,945.94	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
02/02/2026	CR318951	M219401	3,310.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/02/2026	CR319163	M219496	1,975.06	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/02/2026	CR319179	M219495	606.80	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/02/2026	CR319429	M219569	3,302.62	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/02/2026	CR319175	SF - 315751	765.00	HEALTH ASSURED LTD	Household Waste Collection	EMPLOYEE RELATED SCHEME
16/02/2026	CR319234	SINV65/00003753	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
16/02/2026	CR319235	SINV65/00003761	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
18/02/2026	CR319307	LV1573/25782	25,040.41	THOMASON PARTNERSHIP LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
02/02/2026	CR318940	SLIVRL0198471	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
04/02/2026	CR319110	SLIVRL0199160	2,681.25	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
11/02/2026	CR319270	SLIVRL0199996	2,145.00	VIVID RESOURCING LIMITED	Building Regulations	CONSULTANCY FEES - GENERAL
11/02/2026	CR319233	55857	4,469.04	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
18/02/2026	CR319369	56095	719.28	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
25/02/2026	CR319481	56334	1,013.04	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
04/02/2026	CR318976	7403150338	549.01	DELL COMPUTER CORPORATION LTD	Dealing with Applications	GENERAL OFFICE EXPENSES
25/02/2026	CR319237	63740718	638.00	TAMESIDE MBC	Dealing with Applications	OTHER EXPENSES
09/02/2026	CR319166	1068835	615.03	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY
23/02/2026	CR319432	1074036	836.01	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY
09/02/2026	CR319187	100316872	3,000.00	MARRONS (A BUSINESS NAME OF SHAKESPEARE MARTINEAU	Dealing with Applications	LEGAL FEES AND EXPENSES
23/02/2026	CR319431	28615599	19,233.94	AECOM LIMITED	Local Development Framework	DEVELOPMENT MANAGEMENT COSTS
18/02/2026	CR319351	31044353	2,676.66	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/02/2026	CR319362	7246	553.22	EVOLUTION CONSTRUCTION GROUP LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
18/02/2026	CR319356	1075839	66.69	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
04/02/2026	CR318995	FBC00045	63.02	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	60.19	TOTAL GAS & POWER LTD		ENERGY COSTS

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04/02/2026	CR318995	FBC00045	350.92	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/02/2026	CR319435	FBC00046	446.83	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
25/02/2026	CR319446	1105433	467.12	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
18/02/2026	CR319356	1075839	56.91	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
18/02/2026	CR319351	31044353	632.00	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	72.67	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	71.65	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319446	1105433	106.29	TOTAL GAS & POWER LTD		ENERGY COSTS
18/02/2026	CR319351	31044353	82.26	BLACKPOOL COUNCIL	Premises Development	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	167.27	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
25/02/2026	CR319435	FBC00046	164.35	TOTAL GAS & POWER LTD	Premises Development	ENERGY COSTS
18/02/2026	CR319351	31044353	535.00	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	1,346.69	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	1,336.58	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319446	1105433	164.33	TOTAL GAS & POWER LTD		ENERGY COSTS
04/02/2026	CR318966	5798	27,578.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
04/02/2026	CR319020	5796	35,535.00	AFC FYLDE COMMUNITY FOUNDATION		OTHER EXPENSES
23/02/2026	CR319394	LYTHAM ICE FESTIVAL	1,050.00	INTRAK		OTHER EXPENSES
04/02/2026	CR318995	FBC00045	433.83	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	492.91	TOTAL GAS & POWER LTD		ENERGY COSTS
04/02/2026	CR319052	INV - 8741	1,107.01	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
18/02/2026	CR319351	31044353	350.00	BLACKPOOL COUNCIL		OTHER PROFF AND CONSULTANCY FEES
04/02/2026	CR318995	FBC00045	314.05	TOTAL GAS & POWER LTD		ENERGY COSTS
25/02/2026	CR319435	FBC00046	257.70	TOTAL GAS & POWER LTD		ENERGY COSTS
18/02/2026	CR319356	1075839	91.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
09/02/2026	CR319171	25 - 4731	852.94	ROSSLEE CONSTRUCTION LTD		SECURITY SERVICES
11/02/2026	CR319216	SI - 93192	1,130.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	3,903.53	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
25/02/2026	CR319435	FBC00046	3,778.55	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
11/02/2026	CR319215	SI - 93191	1,006.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	229.14	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
25/02/2026	CR319435	FBC00046	120.85	TOTAL GAS & POWER LTD	Street Lighting (incl Energy Costs)	ENERGY COSTS
25/02/2026	CR319541	11336	800.00	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
25/02/2026	CR319542	11330	1,614.88	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
25/02/2026	CR319543	11329	2,232.00	A1 STREAMLINE	Off-street Parking	OTHER REPAIRS & MAINT
04/02/2026	CR318995	FBC00045	365.69	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
25/02/2026	CR319435	FBC00046	112.84	TOTAL GAS & POWER LTD	Off-street Parking	ENERGY COSTS
23/02/2026	CR319421	S258203	847.32	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING

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23/02/2026	CR319437	S258665	746.64	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
09/02/2026	CR319174	00033032	5,275.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
04/02/2026	CR318982	GB69WTIABEY	528.00	AMAZON	Administration of Grants	EQUIPMENT - TOOLS
04/02/2026	CR319023	250562	6,250.00	PRESTON CARE & REPAIR	Administration of Grants	OTHER LOCAL AUTHORITIES
11/02/2026	CR318915	SLIVRL0198482	2,310.00	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
11/02/2026	CR319056	SLIVRL0199159	2,035.00	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
11/02/2026	CR319261	SLIVRL0199990	2,200.00	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
23/02/2026	CR319439	SLIVRL0200838	1,925.00	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
11/02/2026	CR319040	2048	10,280.00	ROOMZ GROUP LIMITED	Homelessness Administration	OTHER EXPENSES
23/02/2026	CR319425	12/02/2026	240.00	MORE ROOMZ LIMITED	Homelessness Administration	OTHER EXPENSES
25/02/2026	CR319533	INV 012	280.00	MORE ROOMZ LIMITED	Homelessness Administration	OTHER EXPENSES
09/02/2026	CR319156	47	1,120.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319529	INV 48	630.00	CHESTERFIELD HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/02/2026	CR319044	30 JAN INVOICE	1,230.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/02/2026	CR319275	23	1,491.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319517	24	1,260.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319532	25	1,350.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
02/02/2026	CR318942	Fylde - 279	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/02/2026	CR319158	Fylde 280	1,080.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/02/2026	CR319276	Fylde - 281	1,050.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/02/2026	CR319277	AC - OO166	840.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/02/2026	CR319425	12/02/2026	605.00	MORE ROOMZ LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319533	INV 012	895.00	MORE ROOMZ LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
11/02/2026	CR319040	2048	960.00	ROOMZ GROUP LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/02/2026	CR319122	651	2,415.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
16/02/2026	CR319309	652	2,205.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319530	654	2,280.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
25/02/2026	CR319534	653	1,980.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/02/2026	CR318903	31043072	144,703.91	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
04/02/2026	CR318904	31043070	144,703.91	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
25/02/2026	CN315675	6005109	-2,000.00	LG FUTURES LTD	Finance	CONSULTANCY FEES - GENERAL
04/02/2026	CR318417	C/FS345679	3,094.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
25/02/2026	CR319473	6005358	15,485.00	LG FUTURES LTD	Finance	SUBSCRIPTIONS
23/02/2026	CR319436	8098450	8,692.57	BOTTOMLINE TECHNOLOGIES LTD	Finance	COMPUTER PURCHASES
23/02/2026	CR319433	9139	1,865.05	IT BUS LTD	IT Services	COMPUTER PURCHASES
11/02/2026	CR319278	7053637	6,650.00	IDOX SOFTWARE LTD	IT Services	COMPUTER MAINT AND SUPPORT
25/02/2026	CR319539	INV000041499	850.00	INSTITUTE OF RISK MANAGEMENT	Human Resources	TRAINING
23/02/2026	CR318701	31042513	42,241.05	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
25/02/2026	CR319459	114857	877.94	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
18/02/2026	CR319351	31044353	650.05	BLACKPOOL COUNCIL	Property Management	OTHER EXPENSES
18/02/2026	CR319351	31044353	3,379.23	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
02/02/2026	CR318934	3362	876.00	GARRY CARR BUILDING SERVICES LTD	Office Accommodation	PROPERTY - AD HOC MAINT
11/02/2026	CR319230	02/IN038780	1,983.62	ROOFING SUPPLIES GROUP LIMITED	Office Accommodation	PROPERTY - AD HOC MAINT
25/02/2026	CR319488	SI - 39024	6,700.00	WARDS CARPETS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	5,143.87	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/02/2026	CR319435	FBC00046	5,424.85	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
25/02/2026	CR319446	1105433	2,833.51	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
18/02/2026	CR319356	1075839	735.33	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
18/02/2026	CR319359	0000071635	1,320.00	SOUTH WEST COUNCILS	Democratic Services	TRAINING
25/02/2026	CR319485	1169550/1	2,899.50	WILKIN CHAPMAN ROLLITS	Democratic Services	MISC MEMBER SERVICES COSTS
16/02/2026	CR319286	126	2,995.00	GRACE GOVERNANCE SOLUTIONS LTD	Corporate Services	COMPUTER PURCHASES
04/02/2026	CR318977	7403153102	619.09	DELL COMPUTER CORPORATION LTD	Corporate Services	EQUIPMENT - TOOLS
11/02/2026	CR319224	111599	666.89	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
18/02/2026	CR319392	111615	666.89	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
25/02/2026	CR319518	111637	666.89	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
04/02/2026	CR318937	M219466	676.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
11/02/2026	CR319220	M219497	676.00	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/02/2026	CR319353	M219534	608.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
18/02/2026	CR319353	M219534	802.75	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
25/02/2026	CR319454	M219570	1,098.50	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
02/02/2026	CR318941	SLIVRL0198485	2,146.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
11/02/2026	CR319056	SLIVRL0199159	80.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
09/02/2026	CR319111	SLIVRL0199164	2,035.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
11/02/2026	CR319236	SLIVRL0199984	2,155.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
23/02/2026	CR319422	SLIVRL0200793	2,155.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
25/02/2026	CR319472	SLIVRL0201197	1,998.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service:	CONSULTANCY FEES - GENERAL
23/02/2026	CR318701	31042513	8,764.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	OTHER LOCAL AUTHORITIES
11/02/2026	CR319265	I N 18H M26000080	664.96	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Environmental and Regulatory Service:	POSTAGE
23/02/2026	CR319451	SI - 00039008	1,330.00	MACDONALD AND COMPANY	Planning Services	AGENCY STAFF
18/02/2026	CR319371	SLIVRL0200676	2,145.00	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
25/02/2026	CR319528	SLIVRL0201202	2,681.25	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
18/02/2026	CR319363	QUO1286708 N2L1J8	705.00	ROYAL INSTITUTE OF CHARTERED SURVEYORS	Planning Services	PROF BODY SUBS
04/02/2026	CR318995	FBC00045	113.05	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/02/2026	CR319435	FBC00046	177.67	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
23/02/2026	CR319361	16785	667.44	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
18/02/2026	CR319356	1075839	-49.35	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
18/02/2026	CR319351	31044353	984.49	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	2,318.78	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/02/2026	CR319435	FBC00046	2,456.62	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
25/02/2026	CR319446	1105433	2,025.42	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
18/02/2026	CR319356	1075839	1,256.02	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
16/02/2026	CR319032	1583	600.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
25/02/2026	CR319479	076873	750.00	BLACKPOOL SKIP HIRE LTD	Operational Buildings	REFUSE COLLECTION
18/02/2026	CR319351	31044353	2,243.63	BLACKPOOL COUNCIL	Operational Buildings	PROPERTY - AD HOC MAINT
18/02/2026	CR319356	1075839	13.96	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
09/02/2026	CR318987	3086198711	504.05	BOC LIMITED	Transport Functions	EQUIPMENT - TOOLS
16/02/2026	CR319288	359026	34,553.64	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES
09/02/2026	CR319112	325029	605.26	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
09/02/2026	CR319113	325855	708.75	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
16/02/2026	CR319114	329216	785.26	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
09/02/2026	CR319116	331768	873.73	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
09/02/2026	CR319117	353219	571.95	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
18/02/2026	CR319377	DONATION 17/02/2026	3,712.72	TRINITY HOSPICE IN THE FYLDE		OTHER EXPENSES
16/02/2026	CR319346	137534	737.00	FYLDE HYDRAULICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	419.00	TRS TYRES LTD	Fylde Amenity Cleansing	RUNNING COSTS
18/02/2026	CR319385	B34648	744.00	AUTOLINES GRAPHICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
11/02/2026	CR319248	42151573	1,939.00	MOTUS GROUP (UK) LTD T/A PENTAGON MOTOR GROUP	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
11/02/2026	CR319248	42151573	345.00	MOTUS GROUP (UK) LTD T/A PENTAGON MOTOR GROUP	Fylde Amenity Cleansing	RUNNING COSTS
09/02/2026	CR319132	01H0000098	20.00	TRS TYRES LTD		RUNNING COSTS
25/02/2026	CR319491	96494108	812.65	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	438.66	TRS TYRES LTD	Fylde Refuse	RUNNING COSTS
04/02/2026	CR319018	INV - 12445	9,096.27	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	Fylde Refuse	RUNNING COSTS
16/02/2026	CR319285	1526003914	1,466.80	HIAB LTD		REPAIRS AND MAINTENANCE
09/02/2026	CR319190	16325658	3,211.33	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
11/02/2026	CR318397	531328	4,958.23	DENNIS EAGLE		REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	1,216.00	TRS TYRES LTD		RUNNING COSTS
09/02/2026	CR319132	01H0000098	43.80	TRS TYRES LTD		RUNNING COSTS
09/02/2026	CR319132	01H0000098	427.69	TRS TYRES LTD		RUNNING COSTS
11/02/2026	CR319205	DE11837753	1,352.79	DENNIS EAGLE		REPAIRS AND MAINTENANCE
02/02/2026	CR318923	96492198	720.93	TERBERG MATEC UK	Fylde Refuse	REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	66.30	TRS TYRES LTD	Fylde Refuse	RUNNING COSTS
04/02/2026	CR318968	187996	643.18	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	300.00	TRS TYRES LTD	Beach Patrol and Safety	RUNNING COSTS
25/02/2026	CR319042	50513760	503.00	GUNN JCB LTD		REPAIRS AND MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/02/2026	CR319132	01H0000098	298.11	TRS TYRES LTD		RUNNING COSTS
18/02/2026	CR319382	16325917	621.59	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
25/02/2026	CR319491	96494108	614.69	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
09/02/2026	CR319177	16325665	1,457.50	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
09/02/2026	CR319132	01H0000098	608.00	TRS TYRES LTD		RUNNING COSTS
09/02/2026	CR319132	01H0000098	150.00	TRS TYRES LTD		RUNNING COSTS
09/02/2026	CR319161	030594	15,980.02	FOSTERS COMMERCIALS LTD		REPAIRS AND MAINTENANCE
16/02/2026	CR319314	33529	1,081.81	JAY SALISBURY EQUIPMENT SERVICES		REPAIRS AND MAINTENANCE
04/02/2026	CR319064	1572	7,033.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319512	1580	6,986.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319514	1577	15,006.40	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/02/2026	CR319387	IV00418	5,410.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
18/02/2026	CR319370	5201571354	5,304.14	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/02/2026	CR319262	202471	6,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319513	202473	6,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR318984	0077	7,369.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/02/2026	CR319328	0078	1,120.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
16/02/2026	CR319329	0079	9,509.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319540	0080	8,293.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319062	MW250564	3,687.67	PRESTON CARE & REPAIR	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319041	1085863777	3,209.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319126	1085863778	3,209.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319515	1085869615	4,500.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
11/02/2026	CR319248	42151573	34,065.00	MOTUS GROUP (UK) LTD T/A PENTAGON MOTOR GROUP	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
02/02/2026	CR318939	INV 797141	573.52	THORPE ASSOCIATIES LTD	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
09/02/2026	CR319148	1260	1,410.00	GJN AND SON LIMITED	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319045	1238	23,250.00	HMA TREE CARE		FIXED ASSETS - CONST/CONVER/RENOV
02/02/2026	CR318905	8616	3,044.79	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
02/02/2026	CR318953	8633	5,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/02/2026	CR319165	8695	3,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/02/2026	CR319440	8705	2,101.28	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/02/2026	CR319441	8724	3,000.00	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
23/02/2026	CR319442	8752	2,821.21	WISE ENERGY SOLUTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
11/02/2026	CR319253	GB6BRIUABEY	830.95	AMAZON		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319030	SI118753	1,583.33	NETWORKING PEOPLE (TNP) LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/02/2026	CR319351	31044353	880.72	BLACKPOOL COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
11/02/2026	CR315337	SI - 193140	6,149.00	ESP PLAY LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
23/02/2026	CR319457	CustInV - 00182051	69,662.00	WAYTHROUGH		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/02/2026	CR319458	CustInv - 00182052	30,237.00	WAYTHROUGH		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR318998	0115849	7,500.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/02/2026	CR319135	1976	4,621.88	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
11/02/2026	CR318943	4037	3,096.38	JPP MEDIA LTD		FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319398	5201571841	2,175.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
25/02/2026	CR319511	7200014608	6,385.00	YUNEX LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR318999	0115850	10,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319011	INV - 1521711	1,500.00	DISABLED ENABLED LIMITED (T/A ACCESSABLE)		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319057	1977	6,179.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
18/02/2026	CR319350	5201571800	2,175.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
04/02/2026	CR319047	3295	784.00	ERAP (CONSULTANT ECOLOGISTS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
09/02/2026	CR319155	PD/425/01	1,750.00	BEARDSMORE ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV
18/02/2026	CR319356	1075839	1.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
25/02/2026	CR318497	187045	575.00	BALMERS GARDEN MACHINERY	External Contracts	EQUIPMENT - TOOLS
04/02/2026	CR318937	M219466	836.55	MASTERSTAFF	External Contracts	AGENCY STAFF
11/02/2026	CR319220	M219497	785.85	MASTERSTAFF	External Contracts	AGENCY STAFF
18/02/2026	CR319353	M219534	811.20	MASTERSTAFF	External Contracts	AGENCY STAFF
25/02/2026	CR319454	M219570	794.30	MASTERSTAFF	External Contracts	AGENCY STAFF
04/02/2026	CR318937	M219466	1,191.45	MASTERSTAFF		AGENCY STAFF
11/02/2026	CR319220	M219497	1,014.00	MASTERSTAFF		AGENCY STAFF
18/02/2026	CR319353	M219534	1,014.00	MASTERSTAFF		AGENCY STAFF
25/02/2026	CR319454	M219570	887.25	MASTERSTAFF		AGENCY STAFF
16/02/2026	CR319305	20210124	2,008.02	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
23/02/2026	CR318530	1206711856	1,819.35	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
23/02/2026	CR318531	1206721843	1,032.39	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
16/02/2026	CR319304	289534	1,771.51	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
25/02/2026	CR319471	288830	1,664.35	MAINTEL EUROPE LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
04/02/2026	CR318995	FBC00045	2,735.18	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/02/2026	CR319435	FBC00046	2,666.30	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/02/2026	CR319446	1105433	1,066.72	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/02/2026	CR319353	M219534	507.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
25/02/2026	CR319454	M219570	507.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
18/02/2026	CR319351	31044353	75.00	BLACKPOOL COUNCIL	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
04/02/2026	CR318995	FBC00045	75.88	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/02/2026	CR319435	FBC00046	58.26	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
18/02/2026	CR319356	1075839	541.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
04/02/2026	CR318995	FBC00045	281.70	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
25/02/2026	CR319435	FBC00046	329.26	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS