Payments over £500 made to external bodies and suppliers June2026

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/06/2026	CR321506	7403175394	743.94	DELL COMPUTER CORPORATION LTD	Members Expenses and Support	EQUIPMENT - TOOLS
03/06/2026	CR321628	15	2,034.00	THOMSON EXECUTIVE	Mayoral & Civic Costs	OTHER EXPENSES
10/06/2026	CR321771	C/FBC/Mayor/2026/Por	595.00	J R THOMAS	Mayoral & Civic Costs	MAYORAL EXPENSES
01/06/2026	CR321466	sdebtA4142	1,818.18	RIBBLE VALLEY BOROUGH COUNCIL	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
01/06/2026	CR321533	9075986497	925.82	ROYAL MAIL GROUP LTD	Conducting Elections	ELECTION FEES
29/06/2026	CR322096	5201579823	891.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/06/2026	CR322097	5201579826	1,269.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/06/2026	CR321799	KWCD001	750.00	KIRKHAM & WESHAM JOI	Arts Development and Support	GROUNDS MAINTENANCE
24/06/2026	CR322039	INV 001	750.00	LYTHAM CLUB DAY	Arts Development and Support	GROUNDS MAINTENANCE
10/06/2026	CR321767	002	750.00	SINGLETON GALA COMMITTEE	Arts Development and Support	GROUNDS MAINTENANCE
15/06/2026	CR321837	TIV00368	8,286.00	CREATIVE TECHNICAL INSTALLATIONS	Heritage	PROPERTY - AD HOC MAINT
15/06/2026	CR321865	31052453	9,111.00	BLACKPOOL COUNCIL	Heritage	PROPERTY - AD HOC MAINT
15/06/2026	CR321865	31052453	237.75	BLACKPOOL COUNCIL	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
22/06/2026	CR321975	1105433	396.43	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
22/06/2026	CR321972	1081860	258.11	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Theatres and Public Entrtnmnt	WATER AND SEWERAGE SERVICES
03/06/2026	CR321642	2237225 - DS prof	1,415.35	BIG DUG LTD	Theatres and Public Entrtnmnt	OFFICE FURNITURE
29/06/2026	CR322092	FBC - BRK12/26	2,200.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
29/06/2026	CR322093	FBC - STM09/26	4,164.00	TYPE2 KITCHEN / ANNETTA OCONNOR (PNFE LTD)	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
22/06/2026	CR321972	1081860	467.71	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Indoor Sports and Recn Faclts	WATER AND SEWERAGE SERVICES
01/06/2026	CR321494	INV - 0000055400	3,431.83	PRO FM GROUP	Indoor Sports and Recn Faclts	SECURITY SERVICES
17/06/2026	CR321894	INV - 0000056052	3,560.40	PRO FM GROUP	Indoor Sports and Recn Faclts	SECURITY SERVICES
24/06/2026	CR322026	INV - 0000056396	3,323.04	PRO FM GROUP	Indoor Sports and Recn Faclts	SECURITY SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
15/06/2026	CR321865	31052453	1,262.64	BLACKPOOL COUNCIL	Indoor Sports and Recn Faclts	PROPERTY - AD HOC MAINT
17/06/2026	CR321726	1354772	59,672.08	PLACES FOR PEOPLE LEISURE LTD	Indoor Sports and Recn Faclts	CONTRACTING EXPENSES AND FEES
24/06/2026	CR322061	1358551	52,483.08	PLACES FOR PEOPLE LEISURE LTD	Indoor Sports and Recn Faclts	CONTRACTING EXPENSES AND FEES
22/06/2026	CR321972	1081860	-1,936.97	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Outdoor Sports and Recn Faclts	WATER AND SEWERAGE SERVICES
15/06/2026	CR321865	31052453	42.00	BLACKPOOL COUNCIL	Outdoor Sports and Recn Faclts	PROPERTY - AD HOC MAINT
22/06/2026	CR321975	1105433	98.61	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Faclts	ENERGY COSTS
01/06/2026	CR321486	M220127	3,567.45	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR321755	M220223	5,728.33	MASTERSTAFF		AGENCY STAFF
22/06/2026	CR321892	M220267	3,477.09	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR322003	M220310	2,508.69	MASTERSTAFF		AGENCY STAFF
15/06/2026	CR321865	31052453	905.43	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
10/06/2026	CR321780	1282A	900.00	GJN AND SON LIMITED		OTHER REPAIRS & MAINT
10/06/2026	CR321780	1282A	384.00	GJN AND SON LIMITED		OTHER REPAIRS & MAINT
22/06/2026	CR321975	1105433	31.98	TOTAL GAS & POWER LTD		ENERGY COSTS
22/06/2026	CR321972	1081860	1,504.65	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/06/2026	CR321812	48453	670.00	MC & MA STEWART HAULAGE LTD		REFUSE COLLECTION
10/06/2026	CR321780	1282A	1,000.00	GJN AND SON LIMITED		GROUNDS MAINTENANCE
17/06/2026	CR321117	GB6XNJSABEY	535.05	AMAZON		GROUNDS MAINTENANCE
03/06/2026	CR321643	314	675.00	RADIO SERVICE		GROUNDS MAINTENANCE
03/06/2026	CR321673	1286	4,196.75	GJN AND SON LIMITED		OTHER EXPENSES
22/06/2026	CR321957	1289	4,196.75	GJN AND SON LIMITED		OTHER EXPENSES
10/06/2026	CR321780	1282A	918.09	GJN AND SON LIMITED		GROUNDS MAINTENANCE
03/06/2026	CR321637	58823	745.83	CAMBRIDGE OUTBOARDS LTD		EQUIPMENT - PLAY AND GAME EQUIP
03/06/2026	CR321523	INV 26 MAY	592.82	JR. COOKSON		EQUIPMENT - PLAY AND GAME EQUIP
29/06/2026	CR322119	67345	1,586.00	BRANDART LTD		OTHER EXPENSES
08/06/2026	CR321716	HAS31814	715.00	HEALTH AND SAFETY EXECUTIVE		OTHER EXPENSES
17/06/2026	CR321636	1220	666.66	OUTDOOR EDUCATION NW LTD		TOURISM AND EVENT EXP
10/06/2026	CR321808	SI - 1403	2,062.50	SLEATER & WATSON LLP	Comm Parks and Open Spaces	CONSULTANCY FEES - GENERAL
03/06/2026	CR321567	M220157	2,466.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/06/2026	CR321618	M220064	2,057.92	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
08/06/2026	CR321707	M220108	2,481.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/06/2026	CR321744	M220202	2,215.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
24/06/2026	CR321889	M220248	2,500.08	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
29/06/2026	CR321997	M220290	2,407.71	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
03/06/2026	CR321579	2627/472	2,612.00	APSE	Comm Parks and Open Spaces	TRAINING
22/06/2026	CR321972	1081860	-503.78	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
03/06/2026	CR321691	106467	545.84	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/06/2026	CR322006	5760	9,690.30	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2026	CR321683	106468	528.33	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
03/06/2026	CR321595	48532	1,009.80	MC & MA STEWART HAULAGE LTD	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
15/06/2026	CR321813	IN0472598	2,607.79	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2026	CR321972	1081860	131.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2026	CR321972	1081860	-199.51	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/06/2026	CR322007	5770	289.20	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/06/2026	CR321691	106467	500.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	EQUIPMENT - TOOLS
22/06/2026	CR322007	5770	1,272.48	WALKERS NURSERIES CHESTER LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
15/06/2026	CR321835	13830	914.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
29/06/2026	CR322087	1292	945.30	GJN AND SON LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
17/06/2026	CR321948	10048192	642.60	WOODY`S	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
03/06/2026	CR321567	M220157	891.80	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
08/06/2026	CR321618	M220064	858.60	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
08/06/2026	CR321707	M220108	910.63	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/06/2026	CR321744	M220202	943.92	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
24/06/2026	CR321889	M220248	662.03	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
29/06/2026	CR321997	M220290	956.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
22/06/2026	CR321972	1081860	6.93	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Countryside Recreation and Mgt	WATER AND SEWERAGE SERVICES
01/06/2026	CR321487	M220110	1,698.53	MASTERSTAFF		AGENCY STAFF
03/06/2026	CR321575	M220161	1,985.74	MASTERSTAFF		AGENCY STAFF
15/06/2026	CR321754	M220206	2,164.01	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR321994	M220252	1,441.77	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR322015	M220294	1,575.17	MASTERSTAFF		AGENCY STAFF
15/06/2026	CR321865	31052453	275.00	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
22/06/2026	CR321972	1081860	-847.43	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/06/2026	CR321865	31052453	119.87	BLACKPOOL COUNCIL		GENERAL OFFICE EXPENSES
29/06/2026	CR322117	7403182892	855.95	DELL COMPUTER CORPORATION LTD	Tourism Policy Mktg and Devlpt	STATIONERY
03/06/2026	CR321610	GS 56158	1,830.00	YANDELL PUBLISHING LTD	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
24/06/2026	CR322072	9416251	750.00	SPITFIRE DISPLAY TEAM	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
01/06/2026	CR321521	M220158	1,259.28	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/06/2026	CR321723	M220203	979.44	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/06/2026	CR321859	M220249	1,259.28	MASTERSTAFF	Cem & Crem	AGENCY STAFF
24/06/2026	CR322041	M220291	1,259.28	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/06/2026	CR321865	31052453	275.30	BLACKPOOL COUNCIL	Cem & Crem	PROPERTY - AD HOC MAINT
10/06/2026	CR321772	23728	1,096.40	BLACKPOOL TERRAZZO COMPANY LTD	Cem & Crem	OTHER REPAIRS & MAINT
22/06/2026	CR321959	0097	1,190.00	CHRIS DANBY	Cem & Crem	OTHER REPAIRS & MAINT
22/06/2026	CR321975	1105433	4,916.07	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
22/06/2026	CR321972	1081860	58.24	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Cem & Crem	WATER AND SEWERAGE SERVICES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2026	CR321602	INVOICE 15	1,975.00	A BRIGHT CLEAN SERVICE LTD	Cem & Crem	CLEANING AND DOMESTIC SUPPLIES
17/06/2026	CR321911	72254020	862.01	PHS GROUP LTD	Cem & Crem	REFUSE COLLECTION
03/06/2026	CR321670	2026 - 05	1,667.00	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
03/06/2026	CR321674	SUB - 2872605	9,414.96	VIVEDIA LTD	Cem & Crem	OTHER PROFF AND CONSULTANCY FEES
03/06/2026	CR321675	49872/73/74	1,071.90	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
15/06/2026	CR321869	13829	2,620.00	STREETMASTER PRODUCTS	Cem & Crem	CEMETERY AND CREMATORIUM EXP
15/06/2026	CR321865	31052453	775.00	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
22/06/2026	CR321975	1105433	49.33	TOTAL GAS & POWER LTD		ENERGY COSTS
03/06/2026	CR321602	INVOICE 15	225.00	A BRIGHT CLEAN SERVICE LTD		CLEANING AND DOMESTIC SUPPLIES
03/06/2026	CR321692	514100/1740	999.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
17/06/2026	CR321900	516373/1740	899.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
29/06/2026	CR322077	516316/1740	899.00	BOX BROS / FUNERAL PARTNERS LTD	Animal and Public Health	CEMETERY AND CREMATORIUM EXP
17/06/2026	CR321938	7556	640.00	FYLDE MAINTENANCE SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
29/06/2026	CR322084	7590	1,368.00	FYLDE MAINTENANCE SERVICES LTD	Water Safety	OTHER REPAIRS & MAINT
29/06/2026	CR322101	3603	890.00	TERRY`S CUT PRICE CARPETS LTD		OTHER EXPENSES
17/06/2026	CR321933	RH 01	1,997.00	FAIRHAVEN METHODIST CHURCH		OTHER EXPENSES
17/06/2026	CR321687	7055272	5,460.00	IDOX SOFTWARE LTD		OTHER EXPENSES
17/06/2026	CR321933	RH 01	1,115.78	FAIRHAVEN METHODIST CHURCH		OTHER EXPENSES
22/06/2026	CR321972	1081860	2,623.05	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Public Conveniences	WATER AND SEWERAGE SERVICES
15/06/2026	CR321865	31052453	1,394.01	BLACKPOOL COUNCIL	Communty Safety (Crime Redctn)	EQUIPMENT - TOOLS
29/06/2026	CR322076	1111108692	2,615.74	WYRE BOROUGH COUNCIL	Communty Safety (Crime Redctn)	COMMUNITY SAFETY EXPENDITURE
01/06/2026	CR321522	1048	3,120.00	CN ACTIVE LIMITED	Community Safety	OTHER EXPENSES
03/06/2026	CR321625	20015	1,953.63	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
08/06/2026	CR321641	9853.	975.15	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD	Community Safety	OTHER EXPENSES
10/06/2026	CR321752	INV 31 MAY	2,314.23	WELL BAPTIST CHURCH		OTHER EXPENSES
08/06/2026	CR321709	S1939130	1,581.59	GLASDON U.K. LIMITED	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
24/06/2026	CR322019	CD970209195	836.60	HELPING HAND COMPANY (LEDBURY) LTD	Street Cleansing (Not Hways)	EQUIPMENT - TOOLS
22/06/2026	CR321986	SI - 123110	12,120.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
08/06/2026	CR321713	M220156	3,970.60	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/06/2026	CR321714	M220200	517.70	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/06/2026	CR321715	M220201	4,450.00	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
15/06/2026	CR321823	M220247	4,712.17	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/06/2026	CR321978	M220289	4,211.11	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
24/06/2026	CR321678	9011837931	29.12	FUEL CARD SERVICES LTD	Household Waste Collection	CONTRACT HIRE
15/06/2026	CR321817	CD - 40012601529	2,650.00	IPL PLASTICS (UK) LTD ROTHERHAM	Household Waste Collection	CLEANING MATERIALS
24/06/2026	CR322017	CD - 40012601643	12,300.00	IPL PLASTICS (UK) LTD ROTHERHAM	Household Waste Collection	CLEANING MATERIALS
24/06/2026	CR322018	CD - 40012601642	6,150.00	IPL PLASTICS (UK) LTD ROTHERHAM	Household Waste Collection	CLEANING MATERIALS
08/06/2026	CR321725	49118	1,324.80	PERMISERV LIMITED (EURO LABEL PRINTERS)	Household Waste Collection	PRINTING

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/06/2026	CR322066	INV - 4059	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
10/06/2026	CR321766	SINV65/00003845	6,481.16	CALICO ENTERPRISE LTD	Household Waste Collection	OTHER AGENCIES
10/06/2026	CR321779	36194	875.65	SOMETHING DIFFERENT UK LTD		OTHER EXPENSES
29/06/2026	CR322099	HAS32090	6,132.10	HEALTH AND SAFETY EXECUTIVE	Building Regulations	CONSULTANCY FEES - GENERAL
08/06/2026	CR321722	59902	3,641.04	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
22/06/2026	CR321965	60453	7,492.32	PARK AVENUE RECRUITMENT LIMITED	Dealing with Applications	AGENCY STAFF
15/06/2026	CR321834	26 - 005	900.00	KATE LYTHGOE	Dealing with Applications	CONSULTANCY FEES - GENERAL
15/06/2026	CR321827	1111081	1,024.80	ICONIC MEDIA GROUP - NATIONAL WORLD	Dealing with Applications	ADVERTISING AND PUBLICITY
15/06/2026	CR321865	31052453	712.30	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/06/2026	CR321865	31052453	1,158.33	BLACKPOOL COUNCIL	Inc and Exp on Investment Properties	OTHER EXPENSES
29/06/2026	CR322098	CI09000036	3,495.00	WILLMOTT DIXON CONSTRUCTION LIMITED	Premises Development	DEVELOPMENT MANAGEMENT COSTS
22/06/2026	CR321975	1105433	148.49	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/06/2026	CR321972	1081860	50.55	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/06/2026	CR321975	1105433	61.09	TOTAL GAS & POWER LTD		ENERGY COSTS
15/06/2026	CR321865	31052453	1,350.56	BLACKPOOL COUNCIL	Premises Development	OTHER REPAIRS & MAINT
15/06/2026	CR321865	31052453	134.32	BLACKPOOL COUNCIL		PROPERTY - AD HOC MAINT
22/06/2026	CR321975	1105433	70.61	TOTAL GAS & POWER LTD		ENERGY COSTS
29/06/2026	CR322098	CI09000036	44,000.00	WILLMOTT DIXON CONSTRUCTION LIMITED		OTHER EXPENSES
15/06/2026	CR321833	INV - 9326	1,107.01	CITY OF LIVERPOOL SECURITY LTD		SECURITY SERVICES
22/06/2026	CR321989	8162	3,000.00	DUXBURYS COMMERCIAL		PROPERTY MANAGEMENT COSTS
22/06/2026	CR321972	1081860	103.86	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES		WATER AND SEWERAGE SERVICES
15/06/2026	CR321828	25 - 4749	917.14	ROSSLEE CONSTRUCTION LTD		SECURITY SERVICES
15/06/2026	CR321821	334890	1,115.07	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
15/06/2026	CR321829	334894	1,266.82	APCOA PARKING UK LIMITED	Off-street Parking	DECRIMINALISED PARKING
15/06/2026	CR321669	S263655	148.97	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
08/06/2026	CR321695	S263945	132.99	CHIPSIDE LTD	Off-street Parking	OTHER PROFF AND CONSULTANCY FEES
15/06/2026	CR321669	S263655	520.00	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/06/2026	CR321695	S263945	738.15	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
08/06/2026	CR321703	00033982	5,441.04	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
15/06/2026	CR321865	31052453	2,052.80	BLACKPOOL COUNCIL	Co-ordination	OTHER REPAIRS & MAINT
03/06/2026	CR321632	INV - 13190	800.00	THINK PUBLISHING	Administration of Grants	OTHER EXPENSES
03/06/2026	CR321654	7403178052	846.58	DELL COMPUTER CORPORATION LTD	Homelessness Administration	EQUIPMENT - TOOLS
29/06/2026	CR322120	7403182871	855.95	DELL COMPUTER CORPORATION LTD	Homelessness Administration	EQUIPMENT - TOOLS
01/06/2026	CR321488	SLIVRL0210154	2,433.75	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
22/06/2026	CR321970	SLIVRL0205490	2,145.00	VIVID RESOURCING LIMITED	Homelessness Administration	CONSULTANCY FEES - GENERAL
15/06/2026	CR321881	949	600.00	TFS TRAINING CONSULTANTS LTD	Homelessness Administration	OTHER EXPENSES
10/06/2026	CR321769	36	1,050.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322027	INV 37	1,050.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/06/2026	CR322028	INV 38	1,230.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322029	INV 35	1,050.00	CUMBRIA GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/06/2026	CR321759	fylde - 294	735.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
03/06/2026	CR321598	AC - OO177	1,280.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/06/2026	CR321764	FC - AC - OO176	2,080.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/06/2026	CR321770	FC - AC - 00178	960.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/06/2026	CR321935	AC - OO179	1,085.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322038	AC - OO18O	1,085.00	JOHNSON & REEVES LIMITED T/A OAKLEIGH GUEST HOUSE	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/06/2026	CR321729	2053	800.00	ROOMZ GROUP LIMITED	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322023	667	3,510.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322024	669	2,370.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
24/06/2026	CR322025	668	1,800.00	WATERFRONT HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/06/2026	CR321759	fylde - 294	150.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
22/06/2026	CR321728	GB6191EFABEY	4.69	AMAZON	IT Services	EQUIPMENT - TOOLS
24/06/2026	CR322011	GB61I9LEABEY	663.04	AMAZON	IT Services	EQUIPMENT - TOOLS
22/06/2026	CR321728	GB6191EFABEY	356.73	AMAZON	IT Services	COMPUTER PURCHASES
24/06/2026	CR322071	SI - 12786	6,170.00	AMTEC COMPUTER SERVICES LTD	IT Services	COMPUTER PURCHASES
24/06/2026	CR321512	7403177569	757.06	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
17/06/2026	CR321782	0800099944	7,500.00	UNIVERSITY OF LEEDS	IT Services	COMPUTER MAINT AND SUPPORT
22/06/2026	CR321728	GB6191EFABEY	341.24	AMAZON	IT Services	COMPUTER MAINT AND SUPPORT
24/06/2026	CR322064	1854	1,950.00	NORTH WEST EMPLOYERS ORGANISATION	Human Resources	TRAINING
22/06/2026	CR321885	1481	1,260.00	FIRST AID DIRECT UK LTD	Human Resources	TRAINING
01/06/2026	CR321477	116082	902.40	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
29/06/2026	CR322089	116505	947.74	AVC WISE LTD	Human Resources	OTHER MISC EXPENSES
15/06/2026	CR321865	31052453	3,632.67	BLACKPOOL COUNCIL	Office Accommodation	PROPERTY - AD HOC MAINT
22/06/2026	CR321975	1105433	1,330.19	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
22/06/2026	CR321972	1081860	722.16	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Office Accommodation	WATER AND SEWERAGE SERVICES
08/06/2026	CR321698	4231496	2,236.00	ANTHONY COLLINS SOLICITORS	Legal Services	LEGAL FEES AND EXPENSES
24/06/2026	CR321985	31052697	8,250.00	BLACKPOOL COUNCIL	Legal Services	LEGAL FEES AND EXPENSES
15/06/2026	CR321884	103195FASA520	2,750.00	GATEHOUSE CHAMBERS LIMITED	Legal Services	LEGAL FEES AND EXPENSES
15/06/2026	CR321841	INVKKG491	5,000.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
03/06/2026	CR321489	8410127526	25,908.00	LIVERPOOL HOSPITALS NHS TRUST (REM)	Finance	OTHER EXPENSES
29/06/2026	CR322081	219773705	7,521.15	KENYON BRABROOK LIMITED	Democratic Services	MISC MEMBER SERVICES COSTS
22/06/2026	CR321969	3074313	958.00	WILKIN CHAPMAN ROLLITS	Democratic Services	MISC MEMBER SERVICES COSTS
03/06/2026	CR321626	FC0500001	3,300.00	CHRIS HIVES T/A VIDEO IMAGES	Corporate Services	OTHER EXPENSES
01/06/2026	CR320741	111872	666.89	FYLDE OFFICE SERVICE BUREAU LTD	Customer Services	AGENCY STAFF
03/06/2026	CR321567	M220157	1,305.42	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/06/2026	CR321618	M220064	1,769.75	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
08/06/2026	CR321707	M220108	2,072.88	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/06/2026	CR321744	M220202	1,727.60	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/06/2026	CR321889	M220248	2,184.84	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
29/06/2026	CR321997	M220290	2,114.88	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/06/2026	CR321567	M220157	883.24	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/06/2026	CR321618	M220064	804.52	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
08/06/2026	CR321707	M220108	830.78	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/06/2026	CR321744	M220202	515.94	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
24/06/2026	CR321889	M220248	393.53	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/06/2026	CR321630	INV - 00039857	868.60	SMART IMAGE WORKWEAR LTD	Cultural and Related Services	OTHER MATERIALS
10/06/2026	CR321745	SLIVRL0207360	1,944.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321746	SLIVRL0208005	2,326.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321747	SLIVRL0208891	2,002.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321748	SLIVRL0209527	2,380.50	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321749	SLIVRL0210294	2,187.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321750	SLIVRL0210845	1,206.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
10/06/2026	CR321751	SLIVRL0211737	2,115.00	VIVID RESOURCING LIMITED	Environmental and Regulatory Service	CONSULTANCY FEES - GENERAL
03/06/2026	CR321590	SI - 00039853	2,359.50	MACDONALD AND COMPANY	Planning Services	AGENCY STAFF
10/06/2026	CR321794	SI - 00040007	2,067.00	MACDONALD AND COMPANY	Planning Services	AGENCY STAFF
15/06/2026	CR321814	SI - 00040030	2,730.00	MACDONALD AND COMPANY	Planning Services	AGENCY STAFF
17/06/2026	CR321908	SI - 00039961	5,811.00	MACDONALD AND COMPANY	Planning Services	AGENCY STAFF
03/06/2026	CR321591	SLIVRL0208754	2,145.00	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
08/06/2026	CR321711	SLIVRL0210152	2,681.25	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
08/06/2026	CR321712	SLIVRL0209525	2,109.25	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
10/06/2026	CR321795	SLIVRL0210846	2,145.00	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
10/06/2026	CR321796	SLIVRL0211733	2,681.25	VIVID RESOURCING LIMITED	Planning Services	AGENCY STAFF
03/06/2026	CR321688	16923	690.80	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
03/06/2026	CR321689	17066	690.80	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
03/06/2026	CR321690	16992	690.80	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
15/06/2026	CR321816	17135	690.80	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/06/2026	CR321972	1081860	55.25	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/06/2026	CR321975	1105433	852.61	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
22/06/2026	CR321972	1081860	1,843.49	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
22/06/2026	CR321972	1081860	16.12	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Operational Buildings	WATER AND SEWERAGE SERVICES
03/06/2026	CR321570	8438153	1,087.00	FREIGHT TRANSPORT ASSOCIATION LTD	Transport Functions	EXT AUDIT FEES
08/06/2026	CR321700	IN18HM26000244	587.80	WHISTL NORTH LIMITED (FORMERLY TNT POST)	Transport Functions	POSTAGE
01/06/2026	CR321466	sdebtA4142	71,959.61	RIBBLE VALLEY BOROUGH COUNCIL	RSG and NDR Income and Expenditure	OTHER EXPENSES
15/06/2026	CR321864	379468	41,397.00	STANDARD FUEL OILS LTD	Fuel Stocks	OTHER EXPENSES

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/06/2026	CR322056	73333417	1,405.98	HANGAR 3	Debtors - System Control Accounts	OTHER EXPENSES
10/06/2026	CR321791	73335680	569.92	THE LYTHAM PARTNERSHIP	Debtors - System Control Accounts	OTHER EXPENSES
10/06/2026	CR321778	5201578910	208,785.94	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
10/06/2026	CR321792	5201578949	32,101.06	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
10/06/2026	CR321793	5201578950	60,148.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
10/06/2026	CR321805	138898	1,322.46	FYLDE HYDRAULICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/06/2026	CR321589	126077	2,482.05	CORNTHWAITE AG LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
03/06/2026	CR321631	126250	1,555.54	CORNTHWAITE AG LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
08/06/2026	CR321731	126276	1,500.00	CORNTHWAITE AG LTD	Fylde Amenity Cleansing	CONTRACT HIRE
01/06/2026	CR321490	138752	1,336.00	FYLDE HYDRAULICS LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/06/2026	CR321998	50518726	2,401.72	GUNN JCB LTD	Fylde Amenity Cleansing	REPAIRS AND MAINTENANCE
24/06/2026	CR322055	96502459	2,323.86	TERBERG MATEC UK	Fylde Refuse	RUNNING COSTS
10/06/2026	CR321753	562083	6,989.86	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
22/06/2026	CR321995	559410	15,681.06	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE
15/06/2026	CR321880	1885967	745.01	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
15/06/2026	CR321860	B34708	265.00	AUTOLINES GRAPHICS LTD		REPAIRS AND MAINTENANCE
15/06/2026	CR321860	B34708	265.00	AUTOLINES GRAPHICS LTD		REPAIRS AND MAINTENANCE
17/06/2026	CR321903	107512	938.43	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
15/06/2026	CR320413	H145912	864.00	PSD SERVICE CENTRE	Fylde Refuse	CONTRACT HIRE
15/06/2026	CR320875	H147187	952.20	PSD SERVICE CENTRE	Fylde Refuse	CONTRACT HIRE
17/06/2026	CR321820	H144757	896.00	PSD SERVICE CENTRE	Fylde Refuse	CONTRACT HIRE
17/06/2026	CR321544	IV1237123	1,934.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/06/2026	CR321545	IV1227191	5,764.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/06/2026	CR321546	IV1226912	5,588.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
03/06/2026	CR321583	IV1241848	2,744.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
22/06/2026	CR321953	IV1239962	5,600.70	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
17/06/2026	CR321954	IV1246745	2,550.30	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
01/06/2026	CR321336	9011773229	105.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
17/06/2026	CR321950	H148147	821.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
17/06/2026	CR321951	H149528	796.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
01/06/2026	CR321336	9011773229	138.51	FUEL CARD SERVICES LTD		RUNNING COSTS
01/06/2026	CR321504	34498451	275.00	PARTS PLUS UK		RUNNING COSTS
01/06/2026	CR321336	9011773229	254.02	FUEL CARD SERVICES LTD		RUNNING COSTS
01/06/2026	CR321336	9011773229	157.58	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2026	CR321678	9011837931	194.80	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/06/2026	CR321528	34446064	4,128.50	PARTS PLUS UK	Leisure Team	REPAIRS AND MAINTENANCE
10/06/2026	CR321785	10812	1,614.25	GILBEYS AUTOS	Leisure Team	REPAIRS AND MAINTENANCE
01/06/2026	CR321336	9011773229	86.59	FUEL CARD SERVICES LTD		RUNNING COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/06/2026	CR321336	9011773229	140.10	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2026	CR321678	9011837931	742.53	FUEL CARD SERVICES LTD		RUNNING COSTS
24/06/2026	CR322073	96502623	979.80	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
15/06/2026	CR321860	B34708	265.00	AUTOLINES GRAPHICS LTD		REPAIRS AND MAINTENANCE
01/06/2026	CR321336	9011773229	147.70	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/06/2026	CR321678	9011837931	134.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/06/2026	CR321504	34498451	275.00	PARTS PLUS UK	Parks Operational	RUNNING COSTS
01/06/2026	CR321336	9011773229	1,146.48	FUEL CARD SERVICES LTD		RUNNING COSTS
24/06/2026	CR321678	9011837931	523.60	FUEL CARD SERVICES LTD		RUNNING COSTS
01/06/2026	CR321336	9011773229	39.46	FUEL CARD SERVICES LTD		RUNNING COSTS
17/06/2026	CR321940	1646	2,194.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/06/2026	CR321685	IV00471	6,550.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/06/2026	CR321929	IV00481	6,790.00	JACK COOKSON	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/06/2026	CR321353	5201577399	7,227.81	LANCASHIRE COUNTY COUNCIL	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/06/2026	CR321930	202488	6,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321882	87	7,023.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/06/2026	CR322001	MW260053	7,886.62	PRESTON CARE & REPAIR	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321832	1085893861	3,810.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/06/2026	CR321956	6858	2,180.00	THE EXCELLENT RAMP SYSTEM LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/06/2026	CR321497	553803	262,636.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/06/2026	CR321498	554776	262,636.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/06/2026	CR321499	556315	262,636.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/06/2026	CR321500	556316	262,636.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/06/2026	CR321501	D116196	261,030.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
01/06/2026	CR321507	553802	262,636.00	DENNIS EAGLE	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
03/06/2026	CR321593	0607	3,117.46	BROOK WIMBURY PLUMB GAS		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321865	31052453	2,992.02	BLACKPOOL COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
01/06/2026	CR321492	0117173	5,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
29/06/2026	CR322112	0117514	11,500.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321819	26080015	127,387.81	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
22/06/2026	CR321977	2062	4,183.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
01/06/2026	CR321493	0117174	5,000.00	BUILDING DESIGN PARTNERSHIP LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321819	26080015	173,627.52	GEORGE COX & SONS LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321826	2063	6,179.00	GOSLING CONSULTING LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/06/2026	CR321915	1389	1,715.00	HMA TREE CARE		FIXED ASSETS - CONST/CONVER/RENOV
01/06/2026	CR321511	5201578378	4,050.00	LANCASHIRE COUNTY COUNCIL		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321824	105395 - D	53,940.77	HAGS-SMP (PLAYGROUNDS) LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/06/2026	CR321873	11376	1,650.00	HERMOLLE ASSOCIATES LTD		FIXED ASSETS - CONST/CONVER/RENOV

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2026	CR321567	M220157	1,160.58	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321618	M220064	1,156.76	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321707	M220108	1,450.26	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321744	M220202	1,156.76	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321889	M220248	715.68	MASTERSTAFF	External Contracts	AGENCY STAFF
29/06/2026	CR321997	M220290	1,450.26	MASTERSTAFF	External Contracts	AGENCY STAFF
03/06/2026	CR321567	M220157	594.66	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321618	M220064	585.92	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321707	M220108	734.58	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321744	M220202	585.92	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321889	M220248	734.58	MASTERSTAFF	External Contracts	AGENCY STAFF
29/06/2026	CR321997	M220290	734.58	MASTERSTAFF	External Contracts	AGENCY STAFF
17/06/2026	CR321905	97793	1,000.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
03/06/2026	CR321567	M220157	5,542.61	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321618	M220064	4,635.66	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321707	M220108	5,641.37	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321744	M220202	5,319.06	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321889	M220248	5,748.18	MASTERSTAFF	External Contracts	AGENCY STAFF
29/06/2026	CR321997	M220290	5,465.22	MASTERSTAFF	External Contracts	AGENCY STAFF
10/06/2026	CR321789	14686	3,000.00	PFAF (BLACKPOOL) LIMITED (FORMALLY FOX BROS)	External Contracts	RENTS
22/06/2026	CR321972	1081860	26.57	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	External Contracts	WATER AND SEWERAGE SERVICES
03/06/2026	CR321567	M220157	1,844.40	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321618	M220064	1,381.62	MASTERSTAFF	External Contracts	AGENCY STAFF
08/06/2026	CR321707	M220108	1,907.19	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321744	M220202	1,505.82	MASTERSTAFF	External Contracts	AGENCY STAFF
24/06/2026	CR321889	M220248	1,744.84	MASTERSTAFF	External Contracts	AGENCY STAFF
29/06/2026	CR321997	M220290	1,201.32	MASTERSTAFF	External Contracts	AGENCY STAFF
22/06/2026	CR322006	5760	6,884.95	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
22/06/2026	CR322007	5770	10,844.20	WALKERS NURSERIES CHESTER LTD	External Contracts	GROUNDS MAINTENANCE
03/06/2026	CR321567	M220157	1,469.16	MASTERSTAFF		AGENCY STAFF
08/06/2026	CR321618	M220064	988.19	MASTERSTAFF		AGENCY STAFF
08/06/2026	CR321707	M220108	1,171.83	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR321744	M220202	1,469.16	MASTERSTAFF		AGENCY STAFF
24/06/2026	CR321889	M220248	1,364.22	MASTERSTAFF		AGENCY STAFF
29/06/2026	CR321997	M220290	1,101.87	MASTERSTAFF		AGENCY STAFF
15/06/2026	CR321811	20335510	2,019.17	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
03/06/2026	CR321120	14473179	517.06	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
22/06/2026	CR321975	1105433	275.76	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS

DATE	TRANS. NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
03/06/2026	CR321567	M220157	1,450.00	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
08/06/2026	CR321618	M220064	1,156.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
08/06/2026	CR321707	M220108	1,450.26	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/06/2026	CR321744	M220202	1,156.76	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
24/06/2026	CR321889	M220248	1,450.26	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
29/06/2026	CR321997	M220290	1,450.26	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
10/06/2026	CR321784	00207	1,000.00	FINTEC GROUNDWORKS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
22/06/2026	CR321972	1081860	680.81	ANGLIAN WATER BUSINESS (NATIONAL) WAVE UTILITIES	Lowther Holding Accounts	WATER AND SEWERAGE SERVICES
22/06/2026	CR322006	5760	2,352.00	WALKERS NURSERIES CHESTER LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
10/06/2026	CR321784	00207	240.00	FINTEC GROUNDWORKS LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
15/06/2026	CR321813	IN0472598	1,339.52	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	Lowther Holding Accounts	EQUIPMENT - TOOLS
10/06/2026	CR321784	00207	2,000.00	FINTEC GROUNDWORKS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT