



**Payments over £500 made to external bodies and suppliers September2020**

<b>DATE</b>	<b>TRANSACTION NO.</b>	<b>INVOICE NUMBER</b>	<b>AMOUNT</b>	<b>SUPPLIER NAME</b>	<b>SERVICE AREA</b>	<b>EXPENSE TYPE</b>
04/09/2020	CR271542	0000655804 FYCT	546.42	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
16/09/2020	CR271757	97	800.00	FLASH RUN VIDEOGRAPHY	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
04/09/2020	CR271356	30150511	113,169.00	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
30/09/2020	CR271892	AL61719	670.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
30/09/2020	CR271893	AL61727	1,300.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
30/09/2020	CR271895	AL61752	2,050.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
04/09/2020	CR271356	30150511	42,438.37	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
23/09/2020	CR271810	4221	1,861.50	SCI PRINT LIMITED	Registration of Electors	PRINTING
30/09/2020	CR271898	4238	1,988.30	SCI PRINT LIMITED	Registration of Electors	PRINTING
16/09/2020	CR271656	9061493467	687.12	ROYAL MAIL GROUP LTD	Registration of Electors	POSTAGE
23/09/2020	CR271810	4221	2,388.10	SCI PRINT LIMITED	Registration of Electors	POSTAGE
30/09/2020	CR271898	4238	3,138.75	SCI PRINT LIMITED	Registration of Electors	POSTAGE
30/09/2020	CR271885	5200216002	635.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
09/09/2020	CR271654	LGWHJK5J	261.82	NPOWER LIMITED	Heritage	ENERGY COSTS
04/09/2020	CR271506	LGWHSMS5	18.90	NPOWER LIMITED	Heritage	ENERGY COSTS
23/09/2020	CR271543	M204317	127.19	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
23/09/2020	CR271770	LGWH3YX2	166.00	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	136.27	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	135.47	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
23/09/2020	CR271783	149	2,960.00	STREETWISE	Sports Devlpmnt and Comm Recn	MISC SPORTS DEVELOPMENT COSTS
30/09/2020	CR271957	5942	404.00	GB SPORT & LEISURE	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
04/09/2020	CR271506	LGWHSMS5	354.19	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	38.95	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/09/2020	CR271451	bill 19.07-20.08.20	95.48	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	96.36	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
04/09/2020	CR271506	LGWHSMS5	726.96	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
09/09/2020	CR271654	LGWHJK5J	4.98	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	18.47	NPOWER LIMITED	Outdoor Sports and Recn FacIts	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	142.38	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	139.30	TOTAL GAS & POWER LTD	Outdoor Sports and Recn FacIts	ENERGY COSTS
30/09/2020	CR271957	5942	404.00	GB SPORT & LEISURE	Outdoor Sports and Recn FacIts	OTHER REPAIRS & MAINT
04/09/2020	CR270544	M203874	1,353.03	MASTERSTAFF		AGENCY STAFF
04/09/2020	CR270705	M203921	1,538.81	MASTERSTAFF		AGENCY STAFF
04/09/2020	CR270864	M203962	1,699.18	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271095	M204063	917.98	MASTERSTAFF		AGENCY STAFF
09/09/2020	CR271097	M204013	1,699.18	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271313	M204123	1,785.66	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271354	M204181	1,847.18	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271543	M204317	1,740.95	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271621	M204382	1,831.90	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271703	M204449	1,693.51	MASTERSTAFF		AGENCY STAFF
23/09/2020	CR271781	M204517	1,732.36	MASTERSTAFF		AGENCY STAFF
04/09/2020	CR270544	M203874	2,824.51	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2020	CR270705	M203921	1,890.50	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2020	CR270864	M203962	1,381.52	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271095	M204063	1,728.16	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/09/2020	CR271097	M204013	1,526.60	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271313	M204123	1,389.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271354	M204181	1,552.62	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271543	M204317	1,480.29	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271621	M204382	1,480.08	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271703	M204449	1,221.03	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271781	M204517	1,015.56	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
04/09/2020	CR271506	LGWHSMS5	2,460.37	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
16/09/2020	CR271725	LGWH3KS4	1,119.23	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	1,452.55	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/09/2020	CR271812	31734	923.40	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
09/09/2020	CR271097	M204013	282.19	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
09/09/2020	CR271654	LGWHJK5J	48.42	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
09/09/2020	CR271650	6901425278	45.54	LYRECO UK LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
23/09/2020	CR271770	LGWH3YX2	429.68	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
23/09/2020	CR271095	M204063	464.52	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF

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23/09/2020	CR271313	M204123	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271354	M204181	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271543	M204317	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271621	M204382	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271703	M204449	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
23/09/2020	CR271781	M204517	442.40	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
16/09/2020	CR271712	SI801548	677.47	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
23/09/2020	CR271778	7506	696.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
04/09/2020	CR270544	M203874	1,476.90	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/09/2020	CR270705	M203921	1,724.95	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/09/2020	CR270864	M203962	2,299.63	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271095	M204063	2,037.86	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
09/09/2020	CR271097	M204013	1,971.70	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271313	M204123	1,986.31	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271354	M204181	2,208.41	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271543	M204317	1,299.74	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271621	M204382	1,962.11	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271703	M204449	2,165.14	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
23/09/2020	CR271781	M204517	1,757.04	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
04/09/2020	CR271528	2290	3,200.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
23/09/2020	CR271793	INV4022549	627.76	LUSTALUX LTD	Countryside Recreation and Mgt	OTHER REPAIRS & MAINT
23/09/2020	CR271770	LGWH3YX2	25.69	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
09/09/2020	CR271615	CSP/PSPO Aug 20	7,108.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
23/09/2020	CR271796	CSP/PSPO Sep 20	2,900.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Countryside Recreation and Mgt	DECRIMINALISED PARKING
09/09/2020	CR271633	INV 5544	1,147.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
04/09/2020	CR271546	LSGI29707 - 01	625.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
30/09/2020	CR271936	1527	1,800.00	MARKETING LANCASHIRE LIMITED	Tourism Policy Mktg and Devlpt	SUBSCRIPTIONS
09/09/2020	CR271622	2951	1,215.00	BRIAN DAVID FILMS	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
02/09/2020	CR271485	Inv-0039	2,000.00	LISA BIBBY CONSULTING LIMITED	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
09/09/2020	CR271664	30151930	2,500.00	BLACKPOOL COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
04/09/2020	CR271580	M204318	1,409.60	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/09/2020	CR271623	M204383	1,533.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
16/09/2020	CR271726	M204450	1,160.64	MASTERSTAFF	Cem & Crem	AGENCY STAFF
23/09/2020	CR271786	M204519	1,450.80	MASTERSTAFF	Cem & Crem	AGENCY STAFF
30/09/2020	CR271915	M204589	1,354.08	MASTERSTAFF	Cem & Crem	AGENCY STAFF
09/09/2020	CR271604	20103082	16,247.02	FACULTATIEVE TECHNOLOGIES LTD.	Cem & Crem	OTHER REPAIRS & MAINT
04/09/2020	CR271506	LGWHSMS5	353.81	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
09/09/2020	CR271654	LGWHJK5J	515.97	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
16/09/2020	CR271725	LGWH3KS4	887.24	NPOWER LIMITED	Cem & Crem	ENERGY COSTS

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23/09/2020	CR271770	LGWH3YX2	230.53	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	2,855.70	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	2,350.21	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
23/09/2020	CR271849	3127	547.00	WALKER PLANT CENTRE	Cem & Crem	GROUNDS MAINTENANCE
02/09/2020	CR271495	MEDICAL REF AUG 2020	664.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
30/09/2020	CR271929	49599/49600/49601	1,018.30	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
23/09/2020	CR271095	M204063	409.22	MASTERSTAFF		AGENCY STAFF
09/09/2020	CR271097	M204013	409.22	MASTERSTAFF		CONTRACT HIRE
04/09/2020	CR271583	2253	675.00	VII NETWORKS LTD		EQUIPMENT - TOOLS
30/09/2020	CR271429	30151487	561.00	BLACKPOOL COUNCIL		STREET FURNITURE
09/09/2020	CR271590	30151858	3,943.40	BLACKPOOL COUNCIL		OTHER MATERIALS
30/09/2020	CR271876	5373	800.00	LOWTHER GARDENS (LYTHAM) MANAGEMENT LTD		OTHER MATERIALS
04/09/2020	CR271538	MIL - 046	2,304.00	MILL COMMERCIAL CLEANING		OTHER MATERIALS
04/09/2020	CR271582	INV23	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
09/09/2020	CR271619	INV21	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
09/09/2020	CR271626	INV24	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
23/09/2020	CR271774	INV25	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
23/09/2020	CR271811	INV26	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
09/09/2020	CR271644	F13616CI	745.30	XYLEM WATER SOLUITION UK LTD	Water Safety	OTHER REPAIRS & MAINT
04/09/2020	CR271506	LGWHSMS5	2,924.95	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
09/09/2020	CR271654	LGWHJK5J	100.46	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	571.89	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
09/09/2020	CR271613	0000005230	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
04/09/2020	CR271506	LGWHSMS5	18.60	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
16/09/2020	CR271724	LGWH3458	151.13	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
23/09/2020	CR271770	LGWH3YX2	1.60	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
09/09/2020	CR271667	244	1,316.25	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
09/09/2020	CR271608	M204316	3,964.55	MASTERSTAFF	Street Cleansing (Not Hways)	AGENCY STAFF
09/09/2020	CR271651	M204381	3,269.02	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/09/2020	CR271680	M204249	3,628.77	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
16/09/2020	CR271730	M204448	3,697.18	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
23/09/2020	CR271804	M204516	3,165.05	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
30/09/2020	CR271935	M204587	3,806.48	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
09/09/2020	CR271649	300280580	1,100.00	FREIGHT TRANSPORT ASSOCIATION LTD	Household Waste Collection	TRAINING
23/09/2020	CR271770	LGWH3YX2	1,105.55	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	214.38	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	204.98	TOTAL GAS & POWER LTD	Household Waste Collection	ENERGY COSTS
09/09/2020	CR271636	5200215023	32,440.11	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
30/09/2020	CR271857	5200215811	4,652.00	LANCASHIRE COUNTY COUNCIL	Dealing with Applications	DEVELOPMENT MANAGEMENT COSTS

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16/09/2020	CR271746	332172	661.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
23/09/2020	CR271832	365259	675.00	KINGS CHAMBERS	Dealing with Applications	CONSULTANCY FEES - GENERAL
23/09/2020	CR271843	2295	1,060.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
04/09/2020	CR271506	LGWHSMS5	80.03	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
16/09/2020	CR271709	533753	750.00	LISA FENG	Inc and Exp on Investment Properties	LEGAL FEES AND EXPENSES
16/09/2020	CR271637	sdebt98572	3,660.22	RIBBLE VALLEY BOROUGH COUNCIL	Premises Development	OTHER EXPENSES
23/09/2020	CR271770	LGWH3YX2	126.81	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	67.55	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	66.45	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
04/09/2020	CR271506	LGWHSMS5	114.05	NPOWER LIMITED	Premises Development	ENERGY COSTS
04/09/2020	CR271506	LGWHSMS5	663.06	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	6.32	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	62.62	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	62.62	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
23/09/2020	CR271848	2307	2,450.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
23/09/2020	CR271841	SI - 92593	2,120.34	S J HULL ELECTRICAL CONTACTORS LTD	Premises Development	OTHER REPAIRS & MAINT
23/09/2020	CR271833	SI - 92592	2,960.00	S J HULL ELECTRICAL CONTACTORS LTD	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
16/09/2020	CR271724	LGWH3458	2,368.66	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
04/09/2020	CR271506	LGWHSMS5	49.08	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	31.78	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
04/09/2020	CR271577	58917	854.14	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
16/09/2020	CR271724	LGWH3458	98.22	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
04/09/2020	CR271545	00013400	1,163.93	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
30/09/2020	CR271753	S204221	714.33	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
04/09/2020	CR271545	00013400	3,723.87	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
23/09/2020	CR271847	2306	2,310.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	PROPERTY - AD HOC MAINT
30/09/2020	CR271928	864	1,510.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/09/2020	CR271582	INV23	1,050.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/09/2020	CR271619	INV21	875.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/09/2020	CR271626	INV24	1,050.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/09/2020	CR271774	INV25	1,050.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
23/09/2020	CR271811	INV26	600.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
09/09/2020	CR270963	30150933	3,447.62	BLACKPOOL COUNCIL	Homelessness Administration	HOMELESSNESS EXPENDITURE
04/09/2020	CR271356	30150511	127,315.13	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
16/09/2020	CR271695	001805	11,553.00	DEF SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
16/09/2020	CR271759	7402643977	1,372.66	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
23/09/2020	CR271821	7402646259	5,182.21	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
04/09/2020	CR271585	SI108318	1,919.21	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
23/09/2020	CR271794	BINV - 00701	767.15	PRINT ON DEMAND LTD T/A EVERBLOCKS	IT Services	COMPUTER PURCHASES

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09/09/2020	CR271645	RM381604 - 002	5,328.40	JACOBS UK LTD	Property Management	PROPERTY MANAGEMENT COSTS
16/09/2020	CR271725	LGWH3KS4	1,933.67	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	827.41	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	305.50	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	62.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	62.62	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
16/09/2020	CR271639	30146138	1,500.00	BLACKPOOL COUNCIL	Finance	OTHER PROFF AND CONSULTANCY FEES
23/09/2020	CR271791	30152107	380.00	BLACKPOOL COUNCIL	Customer Services	EMPLOYEE RELATED SCHEME
04/09/2020	CR270544	M203874	1,931.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/09/2020	CR270705	M203921	2,561.93	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/09/2020	CR270864	M203962	2,147.58	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271095	M204063	1,772.39	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
09/09/2020	CR271097	M204013	2,379.57	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271313	M204123	2,249.70	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271354	M204181	2,232.76	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271543	M204317	1,537.82	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271621	M204382	2,531.53	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271703	M204449	1,991.56	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
23/09/2020	CR271781	M204517	2,344.58	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
04/09/2020	CR271467	1080639	902.50	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
04/09/2020	CR271578	1081011	893.95	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
16/09/2020	CR271692	1081362	1,170.35	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
30/09/2020	CR271795	1081728	1,489.75	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
30/09/2020	CR271886	1082063	1,489.70	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
23/09/2020	CR271791	30152107	160.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	EMPLOYEE RELATED SCHEME
23/09/2020	CR271791	30152107	160.00	BLACKPOOL COUNCIL	Highways and Transport Srvcs	EMPLOYEE RELATED SCHEME
04/09/2020	CR271506	LGWHSMS5	146.44	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/09/2020	CR271846	2305	1,890.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT
30/09/2020	CR271899	8127	635.00	KEMAN (ADJ DOORS LTD)	Operational Buildings	PROPERTY - AD HOC MAINT
23/09/2020	CR271834	SI - 92594	688.70	S J HULL ELECTRICAL CONTACTORS LTD	Operational Buildings	PROPERTY - AD HOC MAINT
09/09/2020	CR271654	LGWHJK5J	2,316.42	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	6.32	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
23/09/2020	CR271771	045482	628.04	AITCH TOOLS & FASTNERS LIMITED	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
04/09/2020	CR271500	MIL - 041	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
23/09/2020	CR271815	38126	875.00	CALIBRATION & CONSULTANCY UK LIMITED	Transport Functions	EQUIPMENT - TOOLS
16/09/2020	CR271747	31407	627.20	KEY ENGINEERING & HYGIENE SUPPLIES LIMITED	Transport Functions	PROTECTIVE CLOTHING
23/09/2020	CR271779	623879	15,964.01	WCF FUELS - NORTH WEST	Fuel Stocks	OTHER EXPENSES
09/09/2020	CR271589	173708	526.94	H.B. PANELCRAFT LTD	Debtors - Government Deptmnts	OTHER EXPENSES
16/09/2020	CR271192	385311	808.07	DENNIS EAGLE	Fylde Refuse	REPAIRS AND MAINTENANCE

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
09/09/2020	CR271620	IN13820969	73.58	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
09/09/2020	CR271620	IN13820969	62.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/09/2020	CR271676	DE11340987	782.39	DENNIS EAGLE		REPAIRS AND MAINTENANCE
09/09/2020	CR271620	IN13820969	42.58	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
30/09/2020	CN271696	SL216713	-750.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
30/09/2020	CN271826	SL217246	-1,000.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
30/09/2020	CR271559	IV655055	3,250.00	RIVERSIDE TRUCK RENTAL LTD	Fylde Refuse	CONTRACT HIRE
16/09/2020	CR271339	9000185557	71.91	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
02/09/2020	CR271491	104555	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
23/09/2020	CR271813	105573	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
09/09/2020	CR271620	IN13820969	147.95	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CR271782	9000338112	97.99	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/09/2020	CR271339	9000185557	47.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CR271782	9000338112	59.07	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
09/09/2020	CR271589	173708	250.00	H.B. PANELCRAFT LTD	Parks Operational	REPAIRS AND MAINTENANCE
09/09/2020	CR271652	79337	580.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
09/09/2020	CR271620	IN13820969	133.10	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CR271782	9000338112	149.69	FUEL CARD SERVICES LTD		RUNNING COSTS
16/09/2020	CR271339	9000185557	82.50	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/09/2020	CR271339	9000185557	189.66	FUEL CARD SERVICES LTD		RUNNING COSTS
30/09/2020	CR271782	9000338112	333.43	FUEL CARD SERVICES LTD		RUNNING COSTS
09/09/2020	CR271620	IN13820969	136.20	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/09/2020	CR271339	9000185557	5.14	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CR271782	9000338112	69.48	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CN271878	105780	-940.10	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
30/09/2020	CR271519	104374	1,506.45	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
04/09/2020	CR271532	104682	550.25	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
09/09/2020	CR271620	IN13820969	93.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
16/09/2020	CR271339	9000185557	121.06	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/09/2020	CR271339	9000185557	78.15	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/09/2020	CR271339	9000185557	88.03	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
30/09/2020	CR271782	9000338112	62.65	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
16/09/2020	CR271339	9000185557	171.19	FUEL CARD SERVICES LTD		RUNNING COSTS
30/09/2020	CR271782	9000338112	284.98	FUEL CARD SERVICES LTD		RUNNING COSTS
16/09/2020	CR271739	105319	675.60	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
04/09/2020	CR271564	211825	596.56	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE
30/09/2020	CR271888	DF2/190186 INT	3,171.00	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/09/2020	CR271889	DF2/190175 INT	2,613.92	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271505	DF2/190141 INT	6,349.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
04/09/2020	CR271594	DF2/190194 INT	8,617.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2020	CR271799	DF2/190153 INT	7,098.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/09/2020	CR271890	DF2/190171 INT	5,997.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2020	CR271798	5200215410	10,033.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271497	DF2/190150 INT	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271595	DF2/190219 INT	5,995.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
09/09/2020	CR271634	DF2/190169 INT	5,800.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2020	CR271722	DF2/190209 INT	5,900.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2020	CR271858	DF2/90114 INT	4,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
23/09/2020	CR271859	DF2/190237	10,200.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271524	DF2/190230 INT	680.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271525	DF2/190120 INT	6,890.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271526	DF2/190190 INT	6,985.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271600	DF2/190179 INT	10,930.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
30/09/2020	CR271953	14995	4,680.00	INNOVATIVE SAFETY SYSTEMS LTD	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
23/09/2020	CR271787	462324	40,078.03	OLDHAM MOTOR COMPANY	Capital - Cusp & Op Srvcs	PURCHASE OF FIXED ASSET COSTS
23/09/2020	CR271829	0084	8,663.00	FINTEC GROUNDWORKS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2020	CR271705	0093	1,200.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2020	CR271686	INV266380	1,350.00	BROXAP LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2020	CR271685	IA615134	2,817.50	HUWS GRAY LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271554	3 - 7808 - 3748	9,656.00	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
09/09/2020	CR271650	6901425278	573.34	LYRECO UK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
16/09/2020	CR271610	3259/2020/MG	1,593.32	URBANCRAZY (MOBILE) LTD		FIXED ASSETS - CONST/CONVER/RENOV C
04/09/2020	CR271591	FBC_20_02	2,750.00	STICKYWORLD LTD		FIXED ASSETS - CONST/CONVER/RENOV C
30/09/2020	CR271957	5942	404.81	GB SPORT & LEISURE	External Contracts	OTHER REPAIRS & MAINT
04/09/2020	CR270544	M203874	1,230.66	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270705	M203921	1,230.66	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270864	M203962	957.18	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271095	M204063	860.46	MASTERSTAFF	External Contracts	AGENCY STAFF
09/09/2020	CR271097	M204013	957.18	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271313	M204123	957.18	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271354	M204181	763.47	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271543	M204317	449.40	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271621	M204382	1,245.63	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271703	M204449	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271781	M204517	949.05	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270544	M203874	652.86	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270705	M203921	652.86	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270864	M203962	507.72	MASTERSTAFF	External Contracts	AGENCY STAFF



DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/09/2020	CR271095	M204063	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF
09/09/2020	CR271097	M204013	308.30	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271313	M204123	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271354	M204181	507.78	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271543	M204317	405.02	MASTERSTAFF	External Contracts	AGENCY STAFF
30/09/2020	CR271701	M204443	652.90	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271703	M204449	405.02	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271781	M204517	610.24	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271792	87451	560.00	ROAD SAFETY SERVICES	External Contracts	SECURITY SERVICES
04/09/2020	CR270544	M203874	4,719.56	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270705	M203921	4,864.92	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270864	M203962	4,829.82	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271095	M204063	4,688.74	MASTERSTAFF	External Contracts	AGENCY STAFF
09/09/2020	CR271097	M204013	4,543.15	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271313	M204123	3,902.77	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271354	M204181	4,760.40	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271543	M204317	4,364.30	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271621	M204382	4,599.00	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271703	M204449	3,525.13	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271781	M204517	4,754.58	MASTERSTAFF	External Contracts	AGENCY STAFF
09/09/2020	CR271646	10833	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
04/09/2020	CR270544	M203874	999.50	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270705	M203921	953.35	MASTERSTAFF	External Contracts	AGENCY STAFF
04/09/2020	CR270864	M203962	914.40	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271095	M204063	1,281.53	MASTERSTAFF	External Contracts	AGENCY STAFF
09/09/2020	CR271097	M204013	1,370.33	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271313	M204123	1,317.80	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271354	M204181	1,340.37	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271543	M204317	895.86	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271621	M204382	1,370.01	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271703	M204449	911.54	MASTERSTAFF	External Contracts	AGENCY STAFF
23/09/2020	CR271781	M204517	1,373.66	MASTERSTAFF	External Contracts	AGENCY STAFF
16/09/2020	CR271677	Top-up 0114745	5,000.00	NEOPOST CREDIFON (FRANKING)	Monthly Recharge Accounts	OTHER EXPENSES
04/09/2020	CR271255	1152181894	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
16/09/2020	CR271691	1152334493	576.49	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2020	CR271617	10271768	1,357.00	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2020	CR271618	10308286	1,376.81	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2020	CR271659	95763786	853.15	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
09/09/2020	CR271654	LGWHJK5J	117.12	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
23/09/2020	CR271770	LGWH3YX2	1,055.53	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
04/09/2020	CR271451	bill 19.07-20.08.20	63.09	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
30/09/2020	CR271916	21-08 TO 18-09-20	66.71	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
04/09/2020	CR270544	M203874	521.28	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/09/2020	CR270705	M203921	972.30	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/09/2020	CR270864	M203962	774.02	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271095	M204063	507.95	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
09/09/2020	CR271097	M204013	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271354	M204181	507.88	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271543	M204317	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271621	M204382	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271703	M204449	622.60	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
23/09/2020	CR271781	M204517	507.78	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
04/09/2020	CR271506	LGWHSMS5	45.21	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
04/09/2020	CR271506	LGWHSMS5	146.85	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
09/09/2020	CR271654	LGWHJK5J	296.76	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
23/09/2020	CR271770	LGWH3YX2	-16.92	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS