



Payments over £500 made to external bodies and suppliers October2020

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/10/2020	CR271938	30152377	1,200.00	BLACKPOOL COUNCIL	Members Expenses and Support	MEMBERS ALLOWANCES
20/10/2020	CR272294	6600004189	552.81	LCC- PENSIONS INVOICES (66.....)	Corporate Management	OTHER PROFF AND CONSULTANCY FEES
14/10/2020	CR272200	8001368458	26,729.00	DELOITTE LLP	Statutory External Audit Costs	EXT AUDIT FEES
14/10/2020	CR272000	0000659551 FYCT	520.28	ALLPAY LIMITED	Treasury Management Costs	FINANCE EXPENSES
14/10/2020	CR272132	0000401972	654.95	DIGITAL ID LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT CO
07/10/2020	CR272044	AL61887	755.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
07/10/2020	CR272072	AL61910	1,125.00	INFORM CPI LTD	Non-Domestic Rates Collection	CONSULTANCY FEES - GENERAL
07/10/2020	CR272053	27285	625.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	Registration of Electors	WAGES
14/10/2020	CR272165	CES2002457	2,581.34	CIVICA ELECTION SERVICES LIMITED.	Registration of Electors	PRINTING
20/10/2020	CR272258	5200216976	728.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
14/10/2020	CR272197	LGWJD322	245.65	NPOWER LIMITED	Heritage	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	65.42	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
20/10/2020	CR272238	232396	1,226.55	KOMPAN LTD	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
14/10/2020	CR272197	LGWJD322	469.33	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	519.56	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
20/10/2020	CR271989	1843	443.52	OFFICE WATER COOLERS LTD	Outdoor Sports and Recn Facfts	OTHER EXPENSES
20/10/2020	CR271989	1843	221.76	OFFICE WATER COOLERS LTD	Outdoor Sports and Recn Facfts	OTHER EXPENSES
20/10/2020	CR272166	qM204685	1,252.69	MASTERSTAFF		AGENCY STAFF
20/10/2020	CR272167	M204756	873.38	MASTERSTAFF		AGENCY STAFF
14/10/2020	CR272104	7487	2,000.00	PIPE SCAN LIMITED	Comm Parks and Open Spaces	OTHER MISC EXPENSES
14/10/2020	CR272113	2334	1,100.00	GARRY CARR BUILDING SERVICES LTD	Comm Parks and Open Spaces	PROPERTY - AD HOC MAINT
27/10/2020	CR272163	LGWJDGHM	989.21	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	1,979.52	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS

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26/10/2020	CR272407	3250	1,306.64	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/10/2020	CR271999	9000407284	24.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/10/2020	CR272284	IN258651	1,823.39	HONEY BROTHER LTD	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
14/10/2020	CR272011	6901433346	53.01	LYRECO UK LIMITED	Comm Parks and Open Spaces	PROTECTIVE CLOTHING
14/10/2020	CR272011	6901433346	83.22	LYRECO UK LIMITED	Comm Parks and Open Spaces	STATIONERY
14/10/2020	CR272197	LGWJD322	153.45	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
20/10/2020	CR272255	2200352	1,066.95	LUBBE & SONS (BULBS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
14/10/2020	CR272197	LGWJD322	110.68	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
20/10/2020	CR272255	2200352	1,000.00	LUBBE & SONS (BULBS) LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
26/10/2020	CR272407	3250	1,030.20	WALKER PLANT CENTRE	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/10/2020	CR272315	SI803744	694.58	GLASDON U.K. LIMITED	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
26/10/2020	CR272376	7665	696.00	STREETMASTER PRODUCTS	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
14/10/2020	CR272140	0087	2,175.00	FINTEC GROUNDWORKS LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
07/10/2020	CR272036	9653274	2,432.79	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/10/2020	CR272051	9653275	954.50	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
21/10/2020	CR272355	LSGI30067	1,175.00	LINKS SIGNS & GRAPHICS LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
07/10/2020	CR272036	9653274	83.21	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
20/10/2020	CR272265	2342	2,240.00	GARRY CARR BUILDING SERVICES LTD	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
07/10/2020	CR271996	INV 0132	2,812.08	MIDORI POOLS AND GARDENS LTD	Countryside Recreation and Mgt	OTHER EXPENSES
14/10/2020	CR272197	LGWJD322	6.57	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
14/10/2020	CR272181	INV 5598	1,652.50	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
14/10/2020	CR272141	56882	2,438.00	CHEVIOT TREES LTD		OTHER MISC EXPENSES
07/10/2020	CR271998	M204663	1,354.08	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/10/2020	CR272161	M204735	967.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
20/10/2020	CR272292	M204799	592.41	MASTERSTAFF	Cem & Crem	AGENCY STAFF
28/10/2020	CR272432	M204861	1,184.82	MASTERSTAFF	Cem & Crem	AGENCY STAFF
14/10/2020	CR272133	2344	1,790.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
14/10/2020	CR272136	2347	1,320.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
20/10/2020	CR272264	2341	3,110.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
20/10/2020	CR272316	SI - 92625	1,453.00	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
21/10/2020	CR272358	SI - 92626	582.78	S J HULL ELECTRICAL CONTACTORS LTD	Cem & Crem	PROPERTY - AD HOC MAINT
20/10/2020	CR272250	25040	600.00	CCTV COMPANY	Cem & Crem	OTHER REPAIRS & MAINT
27/10/2020	CR272163	LGWJDGHM	898.42	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	166.64	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
20/10/2020	CR271989	1843	255.84	OFFICE WATER COOLERS LTD	Cem & Crem	OTHER EXPENSES
20/10/2020	CR272321	MEDICAL REF SEP20	640.00	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
07/10/2020	CR272048	12926	679.29	F G MARSHALL LTD	Cem & Crem	CEMETERY AND CREMATORIUM EXP
07/10/2020	CR271978	2318	7,503.00	GARRY CARR BUILDING SERVICES LTD	Coast Protection	OTHER REPAIRS & MAINT
14/10/2020	CR272139	012	680.00	B S PARKER	Food Safety	CONSULTANCY FEES - GENERAL

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14/10/2020	CR272011	6901433346	75.70	LYRECO UK LIMITED		CONTRACT HIRE
07/10/2020	CR271980	INV27	175.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
07/10/2020	CR272065	INV28	125.00	MONARCH HOTEL		HOMELESSNESS EXPENDITURE
20/10/2020	CR272262	7525	880.00	PIPE SCAN LIMITED	Water Safety	OTHER REPAIRS & MAINT
07/10/2020	CR271992	fylde qtr inv p12020	1,250.00	SUNDOWN KENNELS (NEW MANAGEMENT)	Animal and Public Health	MISC DOG CONTROL COSTS
14/10/2020	CR272197	LGWJD322	1,773.51	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
14/10/2020	CR272069	0000005298	13,082.51	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
14/10/2020	CR272197	LGWJD322	15.80	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
27/10/2020	CR272230	LGWJDX8L	142.45	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
14/10/2020	CR272090	249	1,462.50	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
14/10/2020	CR272222	M204661	3,642.80	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
27/10/2020	CR272427	M204859	3,607.58	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
14/10/2020	CR272197	LGWJD322	362.52	NPOWER LIMITED	Household Waste Collection	ENERGY COSTS
28/10/2020	CR272418	21513	1,048.90	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Household Waste Collection	EQUIPMENT - TOOLS
14/10/2020	CR272112	SIN106368	3,270.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
20/10/2020	CR272240	M204733	3,256.96	MASTERSTAFF	Household Waste Collection	PROTECTIVE CLOTHING
01/10/2020	CR271755	INV - 0382	2,210.00	LANCASHIRE ENVIRONMENTAL SERVICES	Household Waste Collection	PRIVATE CONTRACTORS
20/10/2020	CR272206	30152760	1,282.50	BLACKPOOL COUNCIL	Dealing with Applications	CONSULTANCY FEES - GENERAL
14/10/2020	CR272034	341142	552.00	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
14/10/2020	CR272084	2331	1,980.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/10/2020	CR272086	2333	3,380.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/10/2020	CR272134	2343	2,495.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
20/10/2020	CR272266	2345	2,985.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
20/10/2020	CR272267	2346	585.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
14/10/2020	CR272197	LGWJD322	58.61	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
26/10/2020	CR272389	Z20 977	1,500.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
26/10/2020	CR272390	Z20 969A	1,500.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
26/10/2020	CR272391	Z20 1003	1,000.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
26/10/2020	CR272392	Z20 969	1,500.00	KEN LINFORD GARDENCARE LTD	Premises Development	GROUNDS MAINTENANCE
14/10/2020	CR272197	LGWJD322	34.87	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	51.82	NPOWER LIMITED	Premises Development	ENERGY COSTS
14/10/2020	CR272197	LGWJD322	322.46	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
20/10/2020	CR272320	2353	720.00	GARRY CARR BUILDING SERVICES LTD		PROPERTY - AD HOC MAINT
14/10/2020	CR272094	2329	3,980.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
14/10/2020	CR272095	2330	2,350.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
26/10/2020	CR272399	2357	1,690.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
26/10/2020	CR272400	2358	1,720.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
14/10/2020	CN272233	LGWJDLWQ	-2,119.00	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
27/10/2020	CR272230	LGWJDX8L	2,231.45	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT

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14/10/2020	CR272197	LGWJD322	48.29	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
14/10/2020	CR272225	59795	539.00	CONTRACT SIGN SYSTEMS LIMITED	Off-street Parking	OTHER REPAIRS & MAINT
27/10/2020	CR272230	LGWJDX8L	92.59	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
14/10/2020	CR271997	00013766	1,163.93	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
20/10/2020	CR272282	C56714	2,483.64	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
14/10/2020	CR272070	Proforma 78864	2,205.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
14/10/2020	CR272107	110000533	790.67	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
20/10/2020	CR272251	S210412	536.67	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
14/10/2020	CR271997	00013766	3,532.17	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
14/10/2020	CR272177	865	520.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
14/10/2020	CR272175	INV29	980.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
26/10/2020	CR272381	INV31	1,176.00	MONARCH HOTEL	Homelessness Administration	OTHER EXPENSES
07/10/2020	CR272018	411	3,780.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/10/2020	CR272066	412	1,500.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
14/10/2020	CR272177	865	1,280.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/10/2020	CR271980	INV27	700.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/10/2020	CR272065	INV28	500.00	MONARCH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
07/10/2020	CR272018	411	185.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
26/10/2020	CR272404	IN05209666	552.32	BT BUSINESS DIRECT	Finance	COMPUTER PURCHASES
14/10/2020	CR272178	C/FS204866	1,440.00	CIVICA UK LIMITED	Finance	COMPUTER PURCHASES
28/10/2020	CR272439	001824	7,702.00	DEF SOFTWARE LIMITED	IT Services	COMPUTER PURCHASES
20/10/2020	CR272226	7402649847	1,381.24	DELL COMPUTER CORPORATION LTD	IT Services	COMPUTER PURCHASES
29/10/2020	CR272464	7031028	3,475.00	IDOX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
07/10/2020	CR272043	OP/1876996	9,500.00	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
29/10/2020	CR272385	12537159	3,007.64	MAINTEL	IT Services	COMPUTER PURCHASES
27/10/2020	CR272414	SI108434	3,697.00	NETWORKING PEOPLE (TNP) LTD	IT Services	COMPUTER PURCHASES
20/10/2020	CR272290	30152920	39,402.50	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
21/10/2020	CR272148	30152661	5,384.25	BLACKPOOL COUNCIL	Human Resources	OTHER LOCAL AUTHORITIES
07/10/2020	CR272057	05291	1,125.00	CONCERTO SUPPORT SERVICES LIMITED	Property Management	EQUIPMENT - TOOLS
07/10/2020	CR272037	131721	536.93	JAMES MERCER GROUP LTD	Office Accommodation	PROPERTY - AD HOC MAINT
20/10/2020	CR272277	SI - 92616	1,871.94	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
21/10/2020	CR272360	SI - 92628	1,840.00	S J HULL ELECTRICAL CONTACTORS LTD	Office Accommodation	PROPERTY - AD HOC MAINT
27/10/2020	CR272163	LGWJDGHM	1,923.30	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
14/10/2020	CR272125	MIL - 067	1,651.20	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
29/10/2020	CR272455	MIL - 085	2,112.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
20/10/2020	CR271989	1843	1,108.80	OFFICE WATER COOLERS LTD	Office Accommodation	OTHER EXPENSES
14/10/2020	CR271938	30152377	7,303.90	BLACKPOOL COUNCIL	Democratic Services	OTHER LOCAL AUTHORITIES
26/10/2020	CR272403	IN05209667	1,656.96	BT BUSINESS DIRECT	Customer Services	COMPUTER PURCHASES
07/10/2020	CR272002	1082436	1,486.15	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF

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20/10/2020	CR272093	1082793	1,478.90	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
20/10/2020	CR272244	1083166	1,460.90	OYSTER PARTNERSHIP	Environmental and Regulatory Service	AGENCY STAFF
20/10/2020	CR272290	30152920	8,175.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service	OTHER LOCAL AUTHORITIES
14/10/2020	CR271988	59326	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvcs	CONSULTANCY FEES - GENERAL
14/10/2020	CR271994	45541975 - 10	555.13	ADT FIRE AND SECURITY PLC	Operational Buildings	PROPERTY - PLANNED MAINTENANCE
14/10/2020	CR272197	LGWJD322	94.86	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
07/10/2020	CR271926	12683	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
26/10/2020	CR272387	12742	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
20/10/2020	CR271989	1843	221.76	OFFICE WATER COOLERS LTD	Operational Buildings	OTHER EXPENSES
14/10/2020	CR272197	LGWJD322	1,665.65	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
14/10/2020	CR272028	4647207	521.35	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Operational Buildings	ENERGY COSTS
07/10/2020	CR271925	MIL - 062	768.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
27/10/2020	CR272406	MIL - 080	864.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
20/10/2020	CR271989	1843	1,108.80	OFFICE WATER COOLERS LTD	Operational Buildings	OTHER EXPENSES
20/10/2020	CR271989	1843	241.03	OFFICE WATER COOLERS LTD	Operational Buildings	OTHER EXPENSES
20/10/2020	CR272313	112151760	19,966.50	WATSON PETROLEUM LTD	Fuel Stocks	OTHER EXPENSES
20/10/2020	CR272243	143544	532.03	CDER GROUP LIMITED	Debtors - Government Deptmnts	OTHER EXPENSES
14/10/2020	CR271800	5200215735	18,000.00	LANCASHIRE COUNTY COUNCIL	Section 106 Agreements - Revenue	OTHER EXPENSES
14/10/2020	CR272199	PROFORMA RE PN66OYY	1,337.64	LANCASHIRE DAF		REPAIRS AND MAINTENANCE
14/10/2020	CR272105	IN14054291	42.58	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
27/10/2020	CR272287	96394714	537.11	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
14/10/2020	CR272105	IN14054291	548.03	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
14/10/2020	CR272105	IN14054291	42.58	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
14/10/2020	CR272105	IN14054291	396.38	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
14/10/2020	CR272183	63128880	1,538.68	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
21/10/2020	CR272352	106842	690.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
14/10/2020	CR271999	9000407284	17.71	FUEL CARD SERVICES LTD	Parks Operational	REPAIRS AND MAINTENANCE
14/10/2020	CR272105	IN14054291	25.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	53.84	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	75.77	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	56.08	FUEL CARD SERVICES LTD		RUNNING COSTS
14/10/2020	CR272105	IN14054291	230.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	75.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	103.83	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
07/10/2020	CR271976	106068	593.60	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
14/10/2020	CR271999	9000407284	111.47	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	51.50	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR272105	IN14054291	15.00	MICHELDEVER TYRE SERVICES LTD	Parks Operational	RUNNING COSTS
14/10/2020	CR271999	9000407284	101.61	FUEL CARD SERVICES LTD		RUNNING COSTS

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14/10/2020	CR272063	DF2/190173 INT	5,997.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272179	DF2/190140 INT	6,745.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272180	DF2/190145 INT	5,995.00	EPH ENERGY LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/10/2020	CR272257	5200216345a	1,597.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2020	CR272382	52002169	1,105.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272060	DF2/190195INT	6,350.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272212	DF2/190223 INT	4,300.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
20/10/2020	CR272327	DF2/190202 INT	5,450.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272142	DF2/190223 INT	9,090.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272143	DF2/190138 INT	2,630.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272144	DF2/190184 INT	6,630.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272145	DF2/190114 INT	6,490.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272062	DF2/190166 INT	5,995.00	PAUL CLARKE	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272126	DF2/200007 INT	2,680.00	TOUGH FURNITURE LIMITED	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
29/10/2020	CR272458	15919	6,500.00	CONTAINERS DIRECT LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2020	CR272386	Second Payment of 2	2,000.00	UR POTENTIAL CIC	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV C
21/10/2020	CR272363	L20016	5,000.00	TOM LUCAS PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
07/10/2020	CR272056	8768	2,625.00	GRAHAM SCHOFIELD ASSOCIATES	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV C
27/10/2020	CR272413	SI108386	2,933.00	NETWORKING PEOPLE (TNP) LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
21/10/2020	CR272349	LSGI30235	830.00	LINKS SIGNS & GRAPHICS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272078	INV267508	710.00	BROXAP LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
07/10/2020	CR272035	2327	7,870.00	GARRY CARR BUILDING SERVICES LTD		FIXED ASSETS - CONST/CONVER/RENOV C
20/10/2020	CR272338	216875	890.00	AUTO TIME SYSTEMS		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272158	3 - 7824 - 3748	11,156.21	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272173	3 - 7832 - 3748	9,656.00	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272174	3 - 7848 - 3748	620.00	GREENSPAN PROJECTS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
07/10/2020	CR272041	LSGI30110	1,904.00	LINKS SIGNS & GRAPHICS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
14/10/2020	CR272011	6901433346	530.68	LYRECO UK LIMITED		FIXED ASSETS - CONST/CONVER/RENOV C
20/10/2020	CR272339	BH20 - 022	7,950.00	BLAKE HOUSE PRODUCTIONS LTD		FIXED ASSETS - CONST/CONVER/RENOV C
07/10/2020	CR272047	Invoice 20/014	15,825.00	BAUMAN LYONS ARCHITECTS		FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2020	CR272393	FBC_20_03	2,425.00	STICKYWORLD LTD		FIXED ASSETS - CONST/CONVER/RENOV C
26/10/2020	CR272283	9652653	1,734.30	J.A. JONES & SONS	External Contracts	GROUND MAINTENANCE
14/10/2020	CR272011	6901433346	4.67	LYRECO UK LIMITED	External Contracts	PROTECTIVE CLOTHING
20/10/2020	CR271989	1843	221.76	OFFICE WATER COOLERS LTD	External Contracts	OTHER EXPENSES
20/10/2020	CR272255	2200352	500.00	LUBBE & SONS (BULBS) LTD	External Contracts	GROUND MAINTENANCE
26/10/2020	CR272407	3250	1,234.70	WALKER PLANT CENTRE	External Contracts	GROUND MAINTENANCE
20/10/2020	CR272049	10402007	1,379.27	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
07/10/2020	CR272054	96009008	832.08	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES
29/10/2020	CR272454	96296036	848.90	VODAFONE UK LIMITED	Monthly Recharge Accounts	OTHER EXPENSES

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
14/10/2020	CR272197	LGWJD322	435.29	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
07/10/2020	CR271979	SI - 92607	3,153.92	S J HULL ELECTRICAL CONTACTORS LTD	Lowther Holding Accounts	PROPERTY - AD HOC MAINT
14/10/2020	CR272197	LGWJD322	31.25	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
20/10/2020	CR272255	2200352	1,066.95	LUBBE & SONS (BULBS) LTD	Lowther Holding Accounts	GROUNDS MAINTENANCE
26/10/2020	CR272407	3250	540.60	WALKER PLANT CENTRE	Lowther Holding Accounts	GROUNDS MAINTENANCE
20/10/2020	CR271989	1843	221.76	OFFICE WATER COOLERS LTD	Lowther Holding Accounts	OTHER EXPENSES
14/10/2020	CR272197	LGWJD322	103.75	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS