



Payments over £500 made to external bodies and suppliers September 2021

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/09/2021	CR285710	376	1,902.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
08/09/2021	CR285435	0000700172 FYCT	512.31	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
15/09/2021	CR285508	421587	714.40	HELPING HAND COMPANY (LEDBURY) LTD	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
28/09/2021	CR285824	5200235751	2,210.07	LANCASHIRE COUNTY COUNCIL	Conducting Elections	ELECTION FEES
28/09/2021	CR285824	5200235751	2,210.06	LANCASHIRE COUNTY COUNCIL		ELECTION FEES
01/09/2021	CR285318	5200235389	992.00	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
29/09/2021	CR285881	150	2,320.00	SJ SERVICES	Arts Development and Support	GROUNDS MAINTENANCE
01/09/2021	CR284153	M206948	31.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/09/2021	CR284350	M207040	31.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/09/2021	CR285149	M207579	62.19	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/09/2021	CR285315	M207667	31.10	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
01/09/2021	CR285330	2794	900.00	HARRY JACKS & SON LTD	Theatres and Public Entrtnmnt	PROPERTY - AD HOC MAINT
22/09/2021	CR285648	LGWLRPPN	153.55	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	138.55	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	140.88	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	141.48	TOTAL GAS & POWER LTD	Theatres and Public Entrtnmnt	ENERGY COSTS
01/09/2021	CR284048	M206861	631.04	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/09/2021	CR284352	M207042	380.90	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/09/2021	CR284906	M207403	830.01	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/09/2021	CR285035	M207488	858.44	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/09/2021	CR285149	M207579	595.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
01/09/2021	CR285315	M207667	595.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
28/09/2021	CR285789	51822985	749.04	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
22/09/2021	CR285648	LGWLRPPN	29.02	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	195.50	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	190.12	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	203.28	TOTAL GAS & POWER LTD	Outdoor Sports and Recn Facfts	ENERGY COSTS
01/09/2021	CR284155	M206950	392.28	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
28/09/2021	CR285789	51822985	200.00	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
01/09/2021	CR284049	M206859	1,761.81	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284057	M206860	1,185.04	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284153	M206948	1,556.55	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284154	M206949	1,171.13	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284350	M207040	1,965.93	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284351	M207041	1,653.58	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284906	M207403	4,117.08	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR285035	M207488	3,476.80	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR285149	M207579	3,805.49	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR285315	M207667	3,242.64	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR285316	M207690	758.64	MASTERSTAFF		AGENCY STAFF
08/09/2021	CR285431	M207769	867.00	MASTERSTAFF		AGENCY STAFF
22/09/2021	CR285624	M207863	3,921.92	MASTERSTAFF		AGENCY STAFF
29/09/2021	CR285844	M208058	1,228.51	MASTERSTAFF		AGENCY STAFF
01/09/2021	CR284049	M206859	1,522.50	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR284153	M206948	2,730.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR284350	M207040	1,909.08	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR284906	M207403	1,595.27	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR285035	M207488	1,250.16	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR285149	M207579	1,955.10	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
01/09/2021	CR285315	M207667	1,443.45	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
15/09/2021	CR285563	LGWLRKGGK	1,085.56	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2021	CR285648	LGWLRPPN	1,437.78	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2021	CR285698	uu - INV06823672	43.28	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
28/09/2021	CR285454	9001948436	12.00	FUEL CARD SERVICES LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
01/09/2021	CR285336	PMK-14841	600.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
01/09/2021	CR285365	PMK - 15698	1,040.00	TURFIX (THE PITCHMARK GROUP)	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
08/09/2021	CR284663	30160490	125.00	BLACKPOOL COUNCIL	Comm Parks and Open Spaces	STATIONERY
22/09/2021	CR285648	LGWLRPPN	203.90	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
22/09/2021	CR285698	uu - INV06823672	43.28	WATERPLUS LIMITED	Comm Parks and Open Spaces	WATER AND SEWERAGE SERVICES
22/09/2021	CR285648	LGWLRPPN	432.84	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS

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29/09/2021	CR285880	GDSI18642	3,136.49	DAVID AUSTIN ROSES	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
22/09/2021	CR285682	INV279926	1,105.00	BROXAP LIMITED	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
28/09/2021	CR285791	2774	511.89	TRAVIS PERKINS LTD	Comm Parks and Open Spaces	GROUNDS MAINTENANCE
01/09/2021	CR284350	M207040	578.06	MASTERSTAFF	Countryside Recreation and Mgt	AGENCY STAFF
15/09/2021	CR285566	8842	595.00	KEMAN (ADJ DOORS LTD)	Countryside Recreation and Mgt	PROPERTY - AD HOC MAINT
22/09/2021	CR285648	LGWLRPPN	98.90	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
15/09/2021	CR285537	INV 6383	10,790.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
01/09/2021	CR285357	LSGI31811	710.00	LINKS SIGNS & GRAPHICS LIMITED	Tourism Policy Mktg and Devlpt	STREET FURNITURE
28/09/2021	CR285803	INV - 14711	2,985.00	JENNINGS CAMPBELL BIBBY	Tourism Policy Mktg and Devlpt	ADVERTISING AND PUBLICITY
22/09/2021	CR285250	WR GOLF GREEN FEES	5,000.00	LYTHAM GREEN DRIVE GOLF CLUB LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
15/09/2021	CR285203	20950	18,512.76	ROYAL LYTHAM & ST ANNES GOLF CLUB	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
22/09/2021	CR285513	CSPZFyldeKite21	3,616.00	COMPLETE SECURITY & PROTECTION SERVICES LTD	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
08/09/2021	CR285443	FBC - 21 - 002	1,944.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
08/09/2021	CR285491	89178	3,921.00	EVENT MANAGEMENT AND TRAINING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
15/09/2021	CR285570	114582	1,070.00	GREENS ENVIRONMENTAL LTD (CONTAINERS 2 GO)	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
29/09/2021	CR285882	refreshments	690.00	IAN JONES T/A OCCASIONS CATERING	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
22/09/2021	CR285577	0811 - 21	750.00	INTRAK	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
15/09/2021	CR285459	EVENING BUFFET 31/8	621.88	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
15/09/2021	CR285462	INV - 2662	5,657.15	MONTEREY BEACH HOTEL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
15/09/2021	CR285610	89178	3,921.00	ROAD SAFETY SERVICES	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
22/09/2021	CR285681	INV-11686	1,485.00	VEHICLES FOR CHANGE T/A MOBILOO	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
01/09/2021	CR285327	M207668	696.64	MASTERSTAFF	Cem & Crem	AGENCY STAFF
08/09/2021	CR285470	M207751	995.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/09/2021	CR285695	M207940	995.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
22/09/2021	CR285758	M207842	995.20	MASTERSTAFF	Cem & Crem	AGENCY STAFF
29/09/2021	CR285885	M208038	696.64	MASTERSTAFF	Cem & Crem	AGENCY STAFF
15/09/2021	CR285468	30161525	44.00	BLACKPOOL COUNCIL	Cem & Crem	EMPLOYEE RELATED SCHEME
15/09/2021	CR285540	2773	1,350.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
15/09/2021	CR285583	2779	3,000.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
15/09/2021	CR285586	2774	1,220.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
15/09/2021	CR285590	2785	1,960.00	GARRY CARR BUILDING SERVICES LTD	Cem & Crem	PROPERTY - AD HOC MAINT
15/09/2021	CR285563	LGWLRKGGK	906.28	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
22/09/2021	CR285648	LGWLRPPN	154.92	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	2,263.98	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	2,050.47	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	2,422.43	TOTAL GAS & POWER LTD	Cem & Crem	ENERGY COSTS
08/09/2021	CR285448	MED REF JUNE21	2,360.29	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
22/09/2021	CR285755	CSS3916	1,950.00	CLEAR SKIES SOFTWARE	Cem & Crem	COMPUTER PURCHASES

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08/09/2021	CR285447	ORDER 49650-57	1,082.00	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
08/09/2021	CR284663	30160490	80.00	BLACKPOOL COUNCIL		STREET FURNITURE
22/09/2021	CR285693	00017438	524.40	NSL SERVICES GROUP LTD		OTHER PROFF AND CONSULTANCY FEES
28/09/2021	CR285800	26593	1,440.00	CAMPBELL ASSOCIATES	Environmental Protection	ENVIRONMENTAL SERVICE COSTS
22/09/2021	CR285676	0030	1,064.26	3D ENVIRONMENTAL LIMITED	Environmental Protection	OTHER EXPENSES
22/09/2021	CR285677	0031	1,702.00	3D ENVIRONMENTAL LIMITED	Environmental Protection	OTHER EXPENSES
08/09/2021	CR284663	30160490	875.00	BLACKPOOL COUNCIL	Animal and Public Health	PRINTING
01/09/2021	CR284048	M206861	790.22	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284049	M206859	1,314.70	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284153	M206948	1,128.51	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284155	M206950	591.24	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284350	M207040	952.50	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284352	M207042	625.35	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR284906	M207403	2,683.91	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR285035	M207488	3,370.04	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR285149	M207579	2,644.16	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
01/09/2021	CR285315	M207667	2,714.17	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
22/09/2021	CR285624	M207863	1,026.13	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
29/09/2021	CR285844	M208058	330.27	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/09/2021	CR285618	tnv - 1185	750.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
17/09/2021	CR285620	INV - 1186	600.00	LANCASHIRE ENVIRONMENTAL SERVICES	Noise and Nuisance	REFUSE COLLECTION
01/09/2021	CR285351	58	9,000.00	AUDIEBANT LTD	Noise and Nuisance	EQUIPMENT - TOOLS
08/09/2021	CR285455	21.2	915.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
15/09/2021	CR285554	21.3	915.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
15/09/2021	CR285565	30161819	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
28/09/2021	CR285850	30162113	4,639.00	BLACKPOOL COUNCIL	Noise and Nuisance	OTHER EXPENSES
08/09/2021	CR285439	108059	3,506.25	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
08/09/2021	CR285440	108067	2,370.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
15/09/2021	CR285564	FY001	6,750.00	TRUEMAN CHANGE	Noise and Nuisance	OTHER EXPENSES
22/09/2021	CR285648	LGWLRPPN	514.42	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
22/09/2021	CR285698	uu - INV06823672	107.51	WATERPLUS LIMITED	Public Conveniences	WATER AND SEWERAGE SERVICES
22/09/2021	CR285557	0000005934	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
22/09/2021	CR285697	LGWLR5FX	109.57	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
15/09/2021	CR285211	488074	1,271.45	TIFFIN SANDWICHES LTD	Community Safety	FOOD
15/09/2021	CR285518	483971	941.05	TIFFIN SANDWICHES LTD	Community Safety	FOOD
15/09/2021	CR285519	485348	1,162.30	TIFFIN SANDWICHES LTD	Community Safety	FOOD
15/09/2021	CR285520	486664A	1,197.70	TIFFIN SANDWICHES LTD	Community Safety	FOOD
08/09/2021	CR285075	4882	11,585.00	AFC FYLDE COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES

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22/09/2021	CR285704	FBC - 090821	805.00	ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
22/09/2021	CR285705	FBC - S160821	780.00	ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER EXPENSES
15/09/2021	CR285556	INV0042	17,928.00	C N SPORTS	Community Safety	OTHER EXPENSES
15/09/2021	CR285524	20001	3,962.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
15/09/2021	CR285539	20002	788.00	EVOLUTION SPORTS EDUCATION	Community Safety	OTHER EXPENSES
03/09/2021	CR285322	22	18,730.00	FYLDE RUGBY COMMUNITY FOUNDATION	Community Safety	OTHER EXPENSES
15/09/2021	CR285521	162	9,800.00	STREETWISE	Community Safety	OTHER EXPENSES
22/09/2021	CR285702	FBC - S260721	1,150.00	ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER MISC EXPENSES
22/09/2021	CR285703	FBC - 040821	835.00	ANNETTA OCONNOR (PNFE LTD)	Community Safety	OTHER MISC EXPENSES
15/09/2021	CN285504	218	-1,384.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
15/09/2021	CR285026	21745	10,031.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
03/09/2021	CR285387	M207666	4,549.73	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
08/09/2021	CR285481	M207749	6,606.95	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
22/09/2021	CR285721	22534	990.00	PROBRUSH - NORTHERN MUNICIPAL SPARES LTD	Household Waste Collection	EQUIPMENT - TOOLS
28/09/2021	CR285810	SIN111498	5,676.00	IMPERIAL POLYTHENE PRODUCTS LTD	Household Waste Collection	CLEANING MATERIALS
03/09/2021	CR285391	481284	978.90	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
15/09/2021	CR285392	483200	532.12	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
22/09/2021	CR285762	490405	1,280.10	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
01/09/2021	CR285333	PP-09753066	924.00	PORTALPLANQUEST LTD	Dealing with Applications	SALES - PLANNING FEES
01/09/2021	CR285363	2767	4,015.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/09/2021	CR285534	2784	3,130.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
15/09/2021	CR285589	2788	5,640.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
28/09/2021	CR285816	2796	797.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
28/09/2021	CR285862	2795	6,460.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
22/09/2021	CR285648	LGWLRPPN	106.64	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	60.69	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	61.36	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	62.77	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/09/2021	CR285698	uu - INV06823672	109.73	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
28/09/2021	CR285861	2794	2,377.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
22/09/2021	CR285648	LGWLRPPN	6.32	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	56.73	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	66.40	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	56.73	TOTAL GAS & POWER LTD	Inc and Exp on Investment Properties	ENERGY COSTS
22/09/2021	CR285698	uu - INV06823672	365.80	WATERPLUS LIMITED	Inc and Exp on Investment Properties	WATER AND SEWERAGE SERVICES
22/09/2021	CR285697	LGWLR5FX	2,272.37	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
22/09/2021	CR285648	LGWLRPPN	24.93	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS
08/09/2021	CR285420	2771	2,310.00	GARRY CARR BUILDING SERVICES LTD	Off-street Parking	OTHER REPAIRS & MAINT

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22/09/2021	CR285697	LGWLR5FX	196.57	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
22/09/2021	CR285693	00017438	1,205.70	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
22/09/2021	CR285531	C60545	2,431.17	METRIC GROUP LIMITED	Off-street Parking	EQUIPMENT - PLANT
22/09/2021	CR285683	94463	1,296.00	PIONEER PRINT SOLUTIONS	Off-street Parking	PRINTING
15/09/2021	CR285548	83049	7,155.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
22/09/2021	CR285674	83502	950.00	ADVANCE SYSTEMS INTERNATIONAL LTD	Off-street Parking	EQUIPMENT - PLANT
22/09/2021	CR285698	uu - INV06823672	107.51	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	82.93	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	23.04	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	20.73	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	137.76	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	19.20	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285698	uu - INV06823672	107.81	WATERPLUS LIMITED	Off-street Parking	WATER AND SEWERAGE SERVICES
22/09/2021	CR285708	S214663	955.08	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
22/09/2021	CR285693	00017438	3,551.62	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
08/09/2021	CR285496	449	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
08/09/2021	CR285490	895	220.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
08/09/2021	CR285222	447	490.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/09/2021	CR285352	448	550.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/09/2021	CR285496	449	630.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
15/09/2021	CR285576	450	910.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/09/2021	CR285666	031	525.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/09/2021	CR285667	032	675.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
22/09/2021	CR285668	033	875.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/09/2021	CR285490	895	1,250.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
08/09/2021	CR285222	447	140.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
08/09/2021	CR285352	448	80.00	BEACH HOTEL	Homelessness Administration	OTHER EXPENSES
08/09/2021	CR285490	895	200.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
15/09/2021	CR285551	PHP/F/003/001	2,100.00	PETER HAMILTON PLANNING CONSULTANCY		CONSULTANCY FEES - GENERAL
15/09/2021	CR285468	30161525	132.00	BLACKPOOL COUNCIL	Chief Executive	EMPLOYEE RELATED SCHEME
01/09/2021	CR285305	792582	1,450.92	BYTES SOFTWARE SERVICES	IT Services	COMPUTER PURCHASES
08/09/2021	CR285458	OP/1907338	3,513.60	PHOENIX SOFTWARE LTD	IT Services	COMPUTER PURCHASES
08/09/2021	CR285345	UK10/072021/4451	1,235.59	VODAFONE (IT - DATA SERVICES) LTD	IT Services	COMPUTER MAINT AND SUPPORT
15/09/2021	CR285552	RM381610 - 002	2,940.00	JACOBS UK LTD	Property Management	PROPERTY MANAGEMENT COSTS
15/09/2021	CR285563	LGWLRK GK	2,235.16	NPOWER LIMITED	Office Accommodation	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	281.71	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	338.51	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	302.89	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/09/2021	CR285699	uu - INV06834632	120.11	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
22/09/2021	CR285699	uu - INV06834632	396.16	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
22/09/2021	CR285669	MIL - 258	2,016.00	MILL COMMERCIAL CLEANING	Office Accommodation	CLEANING AND DOMESTIC SUPPLIES
01/09/2021	CR285319	20/07-25/08/21	60.25	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	57.93	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	60.35	TOTAL GAS & POWER LTD	Office Accommodation	ENERGY COSTS
08/09/2021	CR285356	8610130315	22,225.00	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUS	Finance	OTHER EXPENSES
15/09/2021	CR285468	30161525	50.00	BLACKPOOL COUNCIL	Corporate Services	EMPLOYEE RELATED SCHEME
01/09/2021	CR284049	M206859	1,727.76	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284153	M206948	1,144.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284350	M207040	1,231.56	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284906	M207403	1,355.96	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285035	M207488	833.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285149	M207579	1,144.48	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285315	M207667	1,125.82	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284049	M206859	672.75	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284153	M206948	317.22	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284350	M207040	840.94	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR284906	M207403	661.65	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285035	M207488	650.33	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285149	M207579	672.75	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
01/09/2021	CR285315	M207667	590.53	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
15/09/2021	CR285468	30161525	20.00	BLACKPOOL COUNCIL		EMPLOYEE RELATED SCHEME
01/09/2021	CR285320	10908335	1,604.61	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
15/09/2021	CR285550	10908813	1,604.34	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
15/09/2021	CR285578	10909289	1,347.19	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
22/09/2021	CR285686	10909854	1,601.75	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
28/09/2021	CR285832	10910336	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
28/09/2021	CR285834	EVE34117	1,900.00	INSTITUTE OF LICENSING LTD	Environmental and Regulatory Service:	TRAINING
15/09/2021	CR285468	30161525	20.00	BLACKPOOL COUNCIL	Environmental and Regulatory Service:	EMPLOYEE RELATED SCHEME
15/09/2021	CR285468	30161525	20.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
15/09/2021	CR285468	30161525	176.00	BLACKPOOL COUNCIL	Planning Services	EMPLOYEE RELATED SCHEME
28/09/2021	CR285784	IN05611786	1,009.26	BT BUSINESS DIRECT	Planning Services	COMPUTER PURCHASES
28/09/2021	CR285815	66765	1,100.00	BIU - BRITISH INDEPENDENT UTILITIES	Highways and Transport Srvcs	OTHER PROFF AND CONSULTANCY FEES
15/09/2021	CR285468	30161525	50.00	BLACKPOOL COUNCIL	Housing Services	EMPLOYEE RELATED SCHEME
01/09/2021	CR285293	13373	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
22/09/2021	CR285692	13441	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
15/09/2021	CR285543	2780	1,740.00	GARRY CARR BUILDING SERVICES LTD	Operational Buildings	PROPERTY - AD HOC MAINT

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
22/09/2021	CR285648	LGWLRPPN	1,068.45	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	184.28	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	183.66	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	186.37	TOTAL GAS & POWER LTD	Operational Buildings	ENERGY COSTS
08/09/2021	CR285421	MIL - 259	720.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
08/09/2021	CR285476	OUT - 36485	2,275.00	GILLETT ENVIRONMENTAL LTD	Operational Buildings	REFUSE COLLECTION
22/09/2021	CR285720	6187588	20,999.19	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
22/09/2021	CR285726	120425	503.43	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
08/09/2021	CR285488	16255589	585.00	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
17/09/2021	CR285652	15564818	974.46	CICELEY COMMERCIALS LTD.		REPAIRS AND MAINTENANCE
28/09/2021	CR285454	9001948436	70.94	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/09/2021	CR285396	119883	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
03/09/2021	CR285413	119777	1,266.47	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
22/09/2021	CR285740	120551	600.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
01/09/2021	CR285113	9001857707	67.63	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285454	9001948436	134.63	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/09/2021	CR285113	9001857707	89.96	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285454	9001948436	126.95	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
08/09/2021	CR285479	88066	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
22/09/2021	CR285679	87317	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
28/09/2021	CR285454	9001948436	100.92	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285825	9002021952	150.07	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/09/2021	CR285113	9001857707	69.95	FUEL CARD SERVICES LTD		RUNNING COSTS
01/09/2021	CR285113	9001857707	95.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285825	9002021952	84.34	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285454	9001948436	102.85	FUEL CARD SERVICES LTD		RUNNING COSTS
01/09/2021	CR285113	9001857707	106.08	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/09/2021	CR285395	119880	600.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
22/09/2021	CR285768	120607	600.00	BALMERS GARDEN MACHINERY		CONTRACT HIRE
29/09/2021	CR285831	120775	1,164.96	BALMERS GARDEN MACHINERY		REPAIRS AND MAINTENANCE
29/09/2021	CR285870	96413039	605.70	TERBERG MATEC UK		REPAIRS AND MAINTENANCE
01/09/2021	CR285113	9001857707	217.19	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285454	9001948436	271.31	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285825	9002021952	212.71	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/09/2021	CR285340	17052388	538.96	PARTS PLUS UK	Parks Operational	REPAIRS AND MAINTENANCE
01/09/2021	CR285113	9001857707	125.60	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285825	9002021952	213.71	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/09/2021	CR285113	9001857707	53.48	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
28/09/2021	CR285454	9001948436	110.41	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
28/09/2021	CR285825	9002021952	65.47	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
01/09/2021	CR285113	9001857707	125.15	FUEL CARD SERVICES LTD		RUNNING COSTS
28/09/2021	CR285454	9001948436	113.63	FUEL CARD SERVICES LTD		RUNNING COSTS
29/09/2021	CR285871	217102	1,589.04	GIBSONS GARDEN MACHINERY LIMITED		REPAIRS AND MAINTENANCE
15/09/2021	CR285510	DF2/200163	7,904.49	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285512	DF2/210008	7,612.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2021	CR285737	202257	5,850.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2021	CR285696	DF2/210052	4,899.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2021	CR285735	1085343102	5,147.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2021	CR285736	1085343429	12,175.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/09/2021	CR285835	1085347201	2,694.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285558	55831	24,994.00	WIRELESS CCTV LTD	Capital - Gov & Pnshps	FIXED ASSETS - CONST/CONVER/RENOV
01/09/2021	CR285348	ART WORK-FAIRHAVEN	2,218.75	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/09/2021	CR285349	AV DIRECTION	3,069.67	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
28/09/2021	CR285811	No.042751	135,287.34	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
08/09/2021	CR285497	0509202101	700.00	SONGSMITH RECORDS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
01/09/2021	CR285350	MANAGEMENT-FAIRHAVEN	1,101.10	EXHIBITION PLUS	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
01/09/2021	CR285380	INV - 0346	1,600.00	MULHOLLAND BUILDING SERVICES LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
22/09/2021	CR285700	108080	1,365.00	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Capital - Strat Devpmt	FIXED ASSETS - CONST/CONVER/RENOV
22/09/2021	CR285673	7503	15,305.00	NECTAR CREATIVE LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285514	011219956	5,700.00	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD		FIXED ASSETS - CONST/CONVER/RENOV
28/09/2021	CR285830	8133	9,600.00	VII NETWORKS LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285515	468	1,599.00	RHODES MEDIA LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285505	2015-29886	1,350.00	SPRINGBOARD RESEARCH LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/09/2021	CR285649	B550X002 009	3,625.94	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285561	DRCINV/00000468	2,181.31	VOLKERSTEVIN LTD (VOLKERWESSELS UK)		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285547	236470	29,672.91	KOMPAN LTD		FIXED ASSETS - CONST/CONVER/RENOV
15/09/2021	CR285559	13188	7,450.00	STANTEC UK LTD		FIXED ASSETS - CONST/CONVER/RENOV
01/09/2021	CR284049	M206859	1,044.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284153	M206948	939.22	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284350	M207040	1,044.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284906	M207403	741.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285035	M207488	1,044.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285149	M207579	1,044.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285315	M207667	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284049	M206859	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284153	M206948	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/09/2021	CR284350	M207040	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284906	M207403	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285035	M207488	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285149	M207579	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285315	M207667	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285336	PMK-14841	400.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
01/09/2021	CR284049	M206859	5,054.47	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284153	M206948	3,939.32	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284350	M207040	4,534.38	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284906	M207403	4,382.30	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285035	M207488	4,644.94	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285149	M207579	4,629.16	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285315	M207667	4,381.19	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285342	11460	2,750.00	FOX BROS (BLACKPOOL) LIMITED PLANT	External Contracts	RENTS
08/09/2021	CR285476	OUT - 36485	1,950.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
01/09/2021	CR284049	M206859	1,887.77	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284153	M206948	1,931.31	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284350	M207040	1,800.69	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR284906	M207403	1,279.92	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285035	M207488	1,245.92	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285149	M207579	1,194.24	MASTERSTAFF	External Contracts	AGENCY STAFF
01/09/2021	CR285315	M207667	714.64	MASTERSTAFF	External Contracts	AGENCY STAFF
08/09/2021	CR285476	OUT - 36485	325.00	GILLETT ENVIRONMENTAL LTD	External Contracts	REFUSE COLLECTION
01/09/2021	CR285336	PMK-14841	200.00	TURFIX (THE PITCHMARK GROUP)	External Contracts	GROUNDS MAINTENANCE
15/09/2021	CR285575	0000211347	578.10	NATIONWIDE CAPITAL FINANCE LTD	Monthly Recharge Accounts	OTHER EXPENSES
01/09/2021	CR285289	1157289177	630.43	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
08/09/2021	CR285317	1157135489	5,783.10	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	Monthly Recharge Accounts	OTHER EXPENSES
15/09/2021	CR285436	11073087	1,468.28	DAISY TELECOMS	Monthly Recharge Accounts	OTHER EXPENSES
01/09/2021	CR285288	98962534	1,049.35	VODAFONE UK LTD (AIRTIME)	Monthly Recharge Accounts	OTHER EXPENSES
22/09/2021	CR285648	LGWLRPPN	1,903.15	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
01/09/2021	CR285319	20/07-25/08/21	61.13	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
15/09/2021	CR285555	12/06 - 19/07/21	58.53	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
28/09/2021	CR285845	26/08 - 27/09/2021	63.98	TOTAL GAS & POWER LTD	Lowther Holding Accounts	ENERGY COSTS
01/09/2021	CR284049	M206859	477.54	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/09/2021	CR284153	M206948	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/09/2021	CR284350	M207040	522.80	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/09/2021	CR284906	M207403	527.42	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
01/09/2021	CR285035	M207488	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
01/09/2021	CR285315	M207667	522.48	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
08/09/2021	CR285476	OUT - 36485	325.00	GILLETT ENVIRONMENTAL LTD	Lowther Holding Accounts	REFUSE COLLECTION