

Payments over £500 made to external bodies and suppliers November2021

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
24/11/2021	CR286789	383	1,062.00	CD CHAUFFEUR HIRE	Mayoral & Civic Costs	OTHER EXPENSES
24/11/2021	CR286468	FB052447	7.87	VILLA WREA GREEN LTD	Mayoral & Civic Costs	MAYORAL EXPENSES
24/11/2021	CR286762	INV5553	550.00	LOW FOLD AUDIO LTD	Mayoral & Civic Costs	CIVIC EVENT EXPENSES
17/11/2021	CR286637	ACF 2675	9,800.00	ARLINGCLOSE LIMITED	Treasury Management Costs	TREASURY MANAGEMENT COSTS
10/11/2021	CR286411	0000707503 FYCT	588.59	ALLPAY LIMITED	Treasury Management Costs	OTHER EXPENSES
10/11/2021	CR286587	2021005	3,000.00	BOBBY BALL FOUNDATION	Corporate Management	MISC ORGANISATIONAL IMPROVEMENT C
17/11/2021	CR286674	30163689	111,135.20	BLACKPOOL COUNCIL	Council Tax Collection	OTHER LOCAL AUTHORITIES
17/11/2021	CR286674	30163689	41,675.70	BLACKPOOL COUNCIL	Non-Domestic Rates Collection	OTHER LOCAL AUTHORITIES
10/11/2021	CR286537	4512	532.90	SCI PRINT LIMITED	Registration of Electors	PRINTING
10/11/2021	CR286537	4512	1,341.99	SCI PRINT LIMITED	Registration of Electors	POSTAGE
03/11/2021	CR286420	5200238758	883.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
03/11/2021	CR286421	5200238761	914.50	LANCASHIRE COUNTY COUNCIL	Local Land Charges	OTHER LOCAL AUTHORITIES
10/11/2021	CR286574	IN05664304	1,145.14	BT BUSINESS DIRECT	Arts Development and Support	OTHER MISC EXPENSES
10/11/2021	CR286583	LGWLXC59	325.40	NPOWER LIMITED	Heritage	ENERGY COSTS
03/11/2021	CR285656	M207939	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
17/11/2021	CR285843	M208037	80.86	MASTERSTAFF	Theatres and Public Entrtnmnt	AGENCY STAFF
10/11/2021	CR286583	LGWLXC59	53.18	NPOWER LIMITED	Theatres and Public Entrtnmnt	ENERGY COSTS
17/11/2021	CR286661	161	1,000.00	STREETWISE	Sports Devlpmnt and Comm Recn	OTHER EXPENSES
03/11/2021	CR285656	M207939	406.38	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
17/11/2021	CR285843	M208037	306.60	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
17/11/2021	CR285847	M208030	604.05	MASTERSTAFF	Outdoor Sports and Recn Facfts	AGENCY STAFF
10/11/2021	CR286583	LGWLXC59	308.92	NPOWER LIMITED	Outdoor Sports and Recn Facfts	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
17/11/2021	CR286177	51822108	852.12	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
17/11/2021	CR286675	51827641	498.44	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
17/11/2021	CR286675	51827641	498.43	GLASDON U.K. LIMITED	Outdoor Sports and Recn Facfts	OTHER REPAIRS & MAINT
03/11/2021	CR285656	M207939	1,219.12	MASTERSTAFF		AGENCY STAFF
17/11/2021	CR285843	M208037	717.71	MASTERSTAFF		AGENCY STAFF
17/11/2021	CR286527	M208566	2,781.71	MASTERSTAFF		AGENCY STAFF
24/11/2021	CR286622	M208651	1,492.00	MASTERSTAFF		AGENCY STAFF
10/11/2021	CR286583	LGWLXC59	1,670.85	NPOWER LIMITED		ENERGY COSTS
24/11/2021	CR286717	4361875	715.00	HEALTH AND SAFETY EXECUTIVE		OTHER EXPENSES
03/11/2021	CR285656	M207939	1,422.98	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
17/11/2021	CR285843	M208037	1,374.62	MASTERSTAFF	Comm Parks and Open Spaces	AGENCY STAFF
10/11/2021	CR286583	LGWLXC59	3,119.16	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
03/11/2021	CR286443	SIN112301	893.88	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/11/2021	CR286415	256	600.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
10/11/2021	CR286471	122114	1,150.00	BALMERS GARDEN MACHINERY	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
10/11/2021	CR286583	LGWLXC59	-178.07	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
03/11/2021	CR286443	SIN112301	893.78	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
10/11/2021	CR286583	LGWLXC59	203.57	NPOWER LIMITED	Comm Parks and Open Spaces	ENERGY COSTS
03/11/2021	CR286443	SIN112301	893.72	IMPERIAL POLYTHENE PRODUCTS LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/11/2021	CR286364	No.042865	4,809.00	JOHN TURNER CONSTRUCTION GROUP LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/11/2021	CR286553	L21009	6,000.00	TOM LUCAS PARTNERSHIP LTD	Comm Parks and Open Spaces	OTHER REPAIRS & MAINT
10/11/2021	CR286481	9664588	3,550.50	J.A. JONES & SONS	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
17/11/2021	CR286607	125639	529.50	KERNOCK PARK PLANTS	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
03/11/2021	CR286415	256	100.00	K.C. COMPOST	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
10/11/2021	CR286553	L21009	3,900.00	TOM LUCAS PARTNERSHIP LTD	Comm Parks and Open Spaces	GROUNDNS MAINTENANCE
10/11/2021	CR286583	LGWLXC59	29.78	NPOWER LIMITED	Countryside Recreation and Mgt	ENERGY COSTS
24/11/2021	CR286756	INV - 6588	30,051.00	HEATON PLANNING LTD	Countryside Recreation and Mgt	CONSULTANCY FEES - GENERAL
24/11/2021	CR286722	INV - 0360	1,250.00	T & C LAYCOCK	Tourism Policy Mktg and Devlpt	OTHER EVENT EXPENSES
17/11/2021	CR286679	2021 - 1147	720.00	PORTABLE TOILET COMPANY LTD	Tourism Policy Mktg and Devlpt	TOURISM AND EVENT EXP
17/11/2021	CR286649	5200239658	905.18	LANCASHIRE COUNTY COUNCIL	Tourism Policy Mktg and Devlpt	OTHER EXPENSES
10/11/2021	CR286530	M208545	731.86	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/11/2021	CR286549	M207134	895.68	MASTERSTAFF	Cem & Crem	AGENCY STAFF
10/11/2021	CN286509	CR01518712a	-834.97	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
10/11/2021	CR286463	IN01792315A	843.51	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
10/11/2021	CR286583	LGWLXC59	41.51	NPOWER LIMITED	Cem & Crem	ENERGY COSTS
03/11/2021	CR286434	MED REF OCT 21	1,407.70	DR C M B REID	Cem & Crem	ENVIRONMENTAL SERVICE COSTS
17/11/2021	CR286660	49664-69	605.80	CHRIS DANBY	Cem & Crem	CEMETERY AND CREMATORIUM EXP
10/11/2021	CR286541	0856	3,503.26	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT

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17/11/2021	CR286663	0859	2,278.71	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
24/11/2021	CR286809	0861	2,205.34	GJN AND SON LIMITED	Coast Protection	OTHER REPAIRS & MAINT
10/11/2021	CR286528	00018340	629.28	NSL SERVICES GROUP LTD		OTHER PROFF AND CONSULTANCY FEES
10/11/2021	CR286567	2029813	759.00	ACOUSTICS NOISE & VIBRATION LTD	Environmental Protection	EQUIPMENT - TOOLS
03/11/2021	CR285656	M207939	1,696.73	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/11/2021	CR285843	M208037	3,252.14	MASTERSTAFF	Noise and Nuisance	AGENCY STAFF
17/11/2021	CR286650	21.6	900.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
17/11/2021	CR286652	21.7	865.00	B S PARKER	Noise and Nuisance	CONSULTANCY FEES - GENERAL
24/11/2021	CR286757	108332	1,893.75	INTEREUROPE COMMUNICATIONS LTD T/A ICG	Noise and Nuisance	OTHER EXPENSES
10/11/2021	CR286583	LGWLXC59	1,257.31	NPOWER LIMITED	Public Conveniences	ENERGY COSTS
03/11/2021	CR286408	0000006015	13,200.25	DANFO (UK) LTD	Public Conveniences	PUBLIC CONVENIENCES CONTRACT
10/11/2021	CR286583	LGWLXC59	323.51	NPOWER LIMITED	Communty Safety (Crime Redctn)	ELECY - CCTV
17/11/2021	CR286669	HAF274	742.05	PLAY INCLUSION PROJECT	Community Safety	OTHER EXPENSES
10/11/2021	CR286596	314	1,575.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
24/11/2021	CR286793	312	1,650.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
24/11/2021	CR286818	310	1,350.00	GREENWOODS TRANSPORT	Street Cleansing (Not Hways)	AGENCY STAFF
10/11/2021	CR286588	21870	8,453.00	DTMS LIMITED	Street Cleansing (Not Hways)	PRIVATE CONTRACTORS
10/11/2021	CR286477	M208456	1,746.77	MASTERSTAFF	Household Waste Collection	AGENCY STAFF
03/11/2021	CR286360	38826	10,410.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
03/11/2021	CR286399	38880	10,320.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
17/11/2021	CR286635	38988	10,080.00	MGB PLASTICS LIMITED	Household Waste Collection	CLEANING MATERIALS
17/11/2021	CR286665	5200239813	32,743.62	LANCASHIRE COUNTY COUNCIL	Trade Waste Collection	OTHER LOCAL AUTHORITIES
10/11/2021	CR286543	2465	3,250.00	KEPPIE MASSIE (SURVEYORS CONSULTANTS)	Dealing with Applications	CONSULTANCY FEES - GENERAL
10/11/2021	CR286483	508054	1,167.15	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
10/11/2021	CR286484	508460	527.10	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
17/11/2021	CR286702	515253	640.05	JPI MEDIA PUBLISHING	Dealing with Applications	ADVERTISING AND PUBLICITY
17/11/2021	CR286634	1800003592	36,145.20	PLANNING INSPECTORATE	Dealing with Applications	LEGAL FEES AND EXPENSES
17/11/2021	CR286684	2865	686.00	GARRY CARR BUILDING SERVICES LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
10/11/2021	CR286539	JBA552 A-C	1,800.00	JOSEPH BONIFACE ARCHITECTS LTD	Inc and Exp on Investment Properties	PROPERTY - AD HOC MAINT
03/11/2021	CR286409	MEL1 - 01 /504374	1,355.00	EMERSON MANAGEMENT SERVICES	Inc and Exp on Investment Properties	RENTS
10/11/2021	CR286583	LGWLXC59	33.20	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
10/11/2021	CR286583	LGWLXC59	77.75	NPOWER LIMITED	Premises Development	ENERGY COSTS
10/11/2021	CR286583	LGWLXC59	280.97	NPOWER LIMITED	Inc and Exp on Investment Properties	ENERGY COSTS
10/11/2021	CR286583	LGWLXC59	67.39	NPOWER LIMITED		ENERGY COSTS
03/11/2021	CR286419	2842	50.00	GARRY CARR BUILDING SERVICES LTD	Premises Development	OTHER REPAIRS & MAINT
24/11/2021	CN286657	LGWLXBHJ	-1,959.25	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
24/11/2021	CR286656	LGWLXBK2	1,946.01	NPOWER LIMITED	Street Lighting (incl Energy Costs)	OTHER REPAIRS & MAINT
10/11/2021	CR286583	LGWLXC59	48.83	NPOWER LIMITED	Street Lighting (incl Energy Costs)	ENERGY COSTS

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	SERVICE AREA	EXPENSE TYPE
10/11/2021	CR286583	LGWLXC59	133.60	NPOWER LIMITED	Off-street Parking	ENERGY COSTS
10/11/2021	CR286528	00018340	1,165.03	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
24/11/2021	CR286777	110000591	1,379.83	FYLDE COAST Y.M.C.A.	Off-street Parking	MISC CAR PARKING COSTS
24/11/2021	CR286662	S220886	1,000.77	CHIPSIDE LTD	Off-street Parking	DECRIMINALISED PARKING
10/11/2021	CR286528	00018340	3,558.06	NSL SERVICES GROUP LTD	Off-street Parking	DECRIMINALISED PARKING
03/11/2021	CR286419	2842	2,430.00	GARRY CARR BUILDING SERVICES LTD	Co-ordination	OTHER REPAIRS & MAINT
10/11/2021	CR286474	455	1,100.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/11/2021	CR286475	454	1,160.00	BEACH HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/11/2021	CR286638	Fylde - 039	1,435.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/11/2021	CR286711	Fylde - 040	1,315.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/11/2021	CR286712	Fylde - 041	1,260.00	HOMESAVE (UK) LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/11/2021	CR286303	898	1,615.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/11/2021	CR286466	897	805.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/11/2021	CR286586	899	695.00	MAYDENE HOTEL	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/11/2021	CR286593	1500000361	7,084.00	KEY UNLOCKING FUTURES LTD	Homelessness Administration	HOMELESSNESS EXPENDITURE
10/11/2021	CR286457	1700152338	2,001.47	PROGRESS HOUSING GROUP	Homelessness Administration	HOMELESSNESS EXPENDITURE
17/11/2021	CR286638	Fylde - 039	100.00	HOMESAVE (UK) LTD	Homelessness Administration	OTHER EXPENSES
10/11/2021	CR286303	898	480.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
10/11/2021	CR286466	897	140.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
17/11/2021	CR286586	899	60.00	MAYDENE HOTEL	Homelessness Administration	OTHER EXPENSES
17/11/2021	CR286674	30163689	125,027.10	BLACKPOOL COUNCIL	Housing Benefits Admin	OTHER LOCAL AUTHORITIES
03/11/2021	CR286423	INV - 100126	1,700.00	THE VAT HELPLINE LTD	Finance	CONSULTANCY FEES - GENERAL
17/11/2021	CR286713	179	682.80	MD SECURITY SYSTEMS LTD	IT Services	COMPUTER PURCHASES
03/11/2021	CR286414	0000002896	765.94	NOMINET UK	IT Services	COMPUTER PURCHASES
24/11/2021	CR286384	12649038	7,167.50	MAINTEL	IT Services	COMPUTER MAINT AND SUPPORT
24/11/2021	CR286773	uu - INV06993493	565.49	WATERPLUS LIMITED	Office Accommodation	WATER AND SEWERAGE SERVICES
24/11/2021	CR286546	6801229399	24,147.25	THOMSON REUTERS/SWEET & MAXWELL GROUP	Legal Services	BOOKS AND PERIODICALS
03/11/2021	CR286390	593400	3,400.00	BRYNMOR ADAMS	Legal Services	LEGAL FEES AND EXPENSES
10/11/2021	CR286512	442751	850.00	KINGS CHAMBERS	Legal Services	LEGAL FEES AND EXPENSES
03/11/2021	CR285656	M207939	1,107.16	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/11/2021	CR285843	M208037	1,044.96	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/11/2021	CR285656	M207939	695.40	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
17/11/2021	CR285843	M208037	672.90	MASTERSTAFF	Cultural and Related Services	AGENCY STAFF
03/11/2021	CR286208	10911407	1,604.95	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
03/11/2021	CR286257	10912473	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
03/11/2021	CR286381	10913003	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
17/11/2021	CR286628	10914100	1,591.00	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF
24/11/2021	CR286765	10914602	1,606.75	OYSTER PARTNERSHIP	Environmental and Regulatory Service:	AGENCY STAFF

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17/11/2021	CR286701	13567	574.00	PROGRESS BUSINESS PARK	Operational Buildings	RENTS
10/11/2021	CR286583	LGWLXC59	2,110.58	NPOWER LIMITED	Operational Buildings	ENERGY COSTS
10/11/2021	CR286542	MIL - 308	640.00	MILL COMMERCIAL CLEANING	Operational Buildings	CLEANING AND DOMESTIC SUPPLIES
03/11/2021	CR286436	53893	593.00	PNEUMATIC AND COMPRESSEOR ENGINEERING	Transport Functions	EQUIPMENT - TOOLS
10/11/2021	CR286570	6419347	17,536.06	CPL PETROLEUM LIMITED (CERTAS ENERGY)	Fuel Stocks	OTHER EXPENSES
24/11/2021	CR286468	FB052447	1,130.85	VILLA WREA GREEN LTD	Non FBC Cash held	OTHER EXPENSES
03/11/2021	CR286056	05/10/21	795.74	MICHELDEVER TYRE SERVICES LTD	Fylde Amenity Cleansing	RUNNING COSTS
03/11/2021	CR286056	05/10/21	348.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/11/2021	CR286056	05/10/21	504.53	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
03/11/2021	CR286056	05/10/21	885.06	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
17/11/2021	CR286700	INV37856	1,514.05	VWS - VEHICLE WEIGHING SOLUTIONS LTD		REPAIRS AND MAINTENANCE
03/11/2021	CR286056	05/10/21	1,424.63	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/11/2021	CR286056	05/10/21	296.00	MICHELDEVER TYRE SERVICES LTD	Fylde Refuse	RUNNING COSTS
03/11/2021	CR286375	121763	660.00	BALMERS GARDEN MACHINERY	Parks Operational	REPAIRS AND MAINTENANCE
24/11/2021	CR286755	9002328414	63.90	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/11/2021	CR286755	9002328414	79.72	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2021	CR286372	88905	540.00	PSD SERVICE CENTRE	Parks Operational	CONTRACT HIRE
24/11/2021	CR286755	9002328414	114.51	FUEL CARD SERVICES LTD		RUNNING COSTS
24/11/2021	CR286755	9002328414	83.53	FUEL CARD SERVICES LTD		RUNNING COSTS
24/11/2021	CR286755	9002328414	94.11	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/11/2021	CR286755	9002328414	214.78	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/11/2021	CR286755	9002328414	54.40	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
03/11/2021	CR286056	05/10/21	65.50	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
03/11/2021	CR286056	05/10/21	31.00	MICHELDEVER TYRE SERVICES LTD		RUNNING COSTS
24/11/2021	CR286755	9002328414	99.91	FUEL CARD SERVICES LTD	Parks Operational	RUNNING COSTS
24/11/2021	CR286755	9002328414	174.27	FUEL CARD SERVICES LTD		RUNNING COSTS
17/11/2021	CR286709	DF2/190185	3,507.20	ACCESS-ABLE (UK)	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286451	DF2/210005	7,580.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286768	DF2/210038	7,767.00	BRIMAS CONSTRUCTION LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286452	DF2/200080	3,975.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286455	DF2/200133	3,085.08	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286464	DF2/210016	2,774.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286584	DF2/190049	2,007.62	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286585	DF2/190234	1,916.00	LCC DISABLED FAC. GRANTS / BACS	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286453	DF2/210059	9,200.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286770	DF2/210029	5,000.00	MARK BENNETT PLUMBING HEATING - MB CONTRACTS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286564	DF2/210019	7,360.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286565	DF2/200162	7,970.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV

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24/11/2021	CR286815	DF2/210029	7,790.00	N A RAWCLIFFE & SON LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286454	DF2/210060	4,105.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286772	DF2/210089	2,711.00	STANNAH LIFT SERVICES LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286094	2788	6,904.84	FUSION LX LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286366	No.042858	64,917.80	JOHN TURNER CONSTRUCTION GROUP LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286759	4313	2,000.00	PLAYDALE PLAYGROUNDS LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
17/11/2021	CR286643	FAIR21/6IOO05 - 2	3,750.00	HANDMADE PARADE CIC	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286761	FAIR21/610005	3,750.00	HANDMADE PARADE CIC	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286422	0152	600.00	OUTDOOR EDUCATION NW LTD	Capital - Comm Services	FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR286406	2122045	525.00	COMMUNITY FIRST PARTNERSHIP LTD	Capital - Comm Services	FIXED ASSETS - FEES AND CHARGES
17/11/2021	CR286714	SI109974	2,933.00	NETWORKING PEOPLE (TNP) LTD	Capital - Strat Devpmt	FIXED ASSETS - FEES AND CHARGES
03/11/2021	CR286470	INV - 4889	9,000.00	OBI PROPERTY LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
17/11/2021	CR286673	Hillside48Preston098	1,523.40	JUBB CLEWS LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286573	IN05664188	1,145.14	BT BUSINESS DIRECT		FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286582	B550X002 - 011	4,483.73	JACOBS U.K LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
24/11/2021	CR286744	SI - 92741	20,710.17	S J HULL ELECTRICAL CONTACTORS LTD		FIXED ASSETS - CONST/CONVER/RENOV
17/11/2021	CR286623	1289405	21,242.76	NETWORK RAIL INFRASTRUCTURE LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286505	16067	21,500.00	STANTEC UK LTD		FIXED ASSETS - CONST/CONVER/RENOV
10/11/2021	CR286465	21 - 52	2,000.00	CREATIVE SPARC ARCHITECTS LIMITED		FIXED ASSETS - CONST/CONVER/RENOV
03/11/2021	CR285656	M207939	939.22	MASTERSTAFF	External Contracts	AGENCY STAFF
17/11/2021	CR285843	M208037	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
03/11/2021	CR286443	SIN112301	178.64	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDNS MAINTENANCE
03/11/2021	CR286444	SIN112326	715.02	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDNS MAINTENANCE
03/11/2021	CR285656	M207939	422.96	MASTERSTAFF	External Contracts	AGENCY STAFF
17/11/2021	CR285843	M208037	522.48	MASTERSTAFF	External Contracts	AGENCY STAFF
03/11/2021	CR285656	M207939	4,609.02	MASTERSTAFF	External Contracts	AGENCY STAFF
17/11/2021	CR285843	M208037	4,442.09	MASTERSTAFF	External Contracts	AGENCY STAFF
03/11/2021	CR286444	SIN112326	893.70	IMPERIAL POLYTHENE PRODUCTS LTD	External Contracts	GROUNDNS MAINTENANCE
03/11/2021	CR285656	M207939	1,231.77	MASTERSTAFF	External Contracts	AGENCY STAFF
17/11/2021	CR285843	M208037	1,000.02	MASTERSTAFF	External Contracts	AGENCY STAFF
10/11/2021	CR286385	BI531167	4,000.00	PITNEY BOWES	Monthly Recharge Accounts	OTHER EXPENSES
10/11/2021	CR286583	LGWLXC59	674.03	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
03/11/2021	CR285656	M207939	422.96	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
17/11/2021	CR285843	M208037	416.74	MASTERSTAFF	Lowther Holding Accounts	AGENCY STAFF
10/11/2021	CR286583	LGWLXC59	37.14	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS
03/11/2021	CR286443	SIN112301	893.66	IMPERIAL POLYTHENE PRODUCTS LTD	Lowther Holding Accounts	GROUNDNS MAINTENANCE
03/11/2021	CR286415	256	400.00	K.C. COMPOST	Lowther Holding Accounts	GROUNDNS MAINTENANCE
10/11/2021	CR286583	LGWLXC59	140.95	NPOWER LIMITED	Lowther Holding Accounts	ENERGY COSTS