

Report Title

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	Date Paid	9AC - Level 9 Account Code	Type of Expense	Delete	Gross	VAT Amount	Net
1005	Evans Halshaw Blackpool	392676	CBC	06/01/2021	2008	Vehicle Road Tax/Mot/Servicing	556.79	501.94	83.66	418.28
1008	Shell Fuel Cards	3200920448	CMT	27/01/2021	2003	Vehicle Fuel	1254.99	558.43	93.08	465.35
1093	Orchard Information Systems Limited	SLIN/00048521	CBC	13/01/2021	3801	Other Expenses	1530.00	1530	255.00	1275.00
1093	Orchard Information Systems Limited	SLIN/00048553	CBC	20/01/2021	3801	Other Expenses	3570.00	3570	595.00	2975.00
1093	Orchard Information Systems Limited	SLIN/00048578	CBC	27/01/2021	3538	Computer Support & Maintenance	4437.60	4437.6	739.60	3698.00
1093	Orchard Information Systems Limited	SLMR/00014178	CBC	27/01/2021	3538	Computer Support & Maintenance	2037.38	2037.38	339.56	1697.82
1093	Orchard Information Systems Limited	SLMR/00014313	CBC	27/01/2021	3538	Computer Support & Maintenance	974.70	974.7	162.45	812.25
1106	Responsible Mailing	24127	CBC	06/01/2021	3319	Tenant Newsletters	806.76	806.76	134.47	672.29

1147	5am Contract Cleaners Limited	INV-0739	CBC	20/01/2021	1607	Building Cleaning	811.80	811.8	135.30	676.50
1147	5am Contract Cleaners Limited	INV-0742	CBC	20/01/2021	1607	Building Cleaning	735.44	735.44	122.57	612.87
1147	5am Contract Cleaners Limited	INV-0748	CBC	20/01/2021	1607	Building Cleaning	99202.80	15756.78	2626.13	13130.65
1162	Fylde Borough Council	73266990	CBC	06/01/2021	1021	Ground Maintenance	99737.37	33245.79	5540.96	27704.83
1194	Empathy Communications Ltd	INV-5085	CBC	13/01/2021	0912	Staff Training Fees	2550.00	2550	425.00	2125.00
1276	Fideliti Limited	636843	CBC	20/01/2021	9824	Payroll-Childcare Vouchers	639.64	621	0.00	621.00
1303	Walker Fire (Uk) Ltd	20774502	CBC	13/01/2021	1069	Fire Precautions	1964.81	1964.81	327.47	1637.34
1388	Spot On Design And Print	3960	CBC	06/01/2021	3319	Tenant Newsletters	792.00	792	132.00	660.00
1388	Spot On Design And Print	3962	CBC	27/01/2021	3315	Marketing	702.00	702	117.00	585.00
1708	Northern Security International Ltd	1037	CBC	20/01/2021	3418	Security Services	3603.60	3603.6	600.60	3003.00

1708	Northern Security International Ltd	1038	CBC	20/01/2021	3418	Security Services	5992.80	5992.8	998.80	4994.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1293	CBC	06/01/2021	1012	External Subcontractors	6030.33	6030.33	1005.06	5025.27
1765	3d Environmental Ltd T/A 3denviro	BCH-1332	CBC	06/01/2021	1012	External Subcontractors	565.20	565.2	94.20	471.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1333	CBC	06/01/2021	1012	External Subcontractors	1066.85	1066.85	177.80	889.05
1765	3d Environmental Ltd T/A 3denviro	BCH-1334	CBC	06/01/2021	1012	External Subcontractors	1286.72	1286.72	214.45	1072.27
1765	3d Environmental Ltd T/A 3denviro	BCH-1335	CBC	06/01/2021	1012	External Subcontractors	601.78	601.78	100.30	501.48
1765	3d Environmental Ltd T/A 3denviro	BCH-1336	CBC	06/01/2021	1012	External Subcontractors	841.44	841.44	140.24	701.20
1765	3d Environmental Ltd T/A 3denviro	BCH-1337	CBC	06/01/2021	1012	External Subcontractors	1314.04	1314.04	219.02	1095.02
1765	3d Environmental Ltd T/A 3denviro	BCH-1338	CBC	06/01/2021	1012	External Subcontractors	846.39	846.39	141.07	705.32
1765	3d Environmental Ltd T/A 3denviro	BCH-1342	CBC	13/01/2021	1012	External Subcontractors	805.78	733.78	122.30	611.48

1765	3d Environmental Ltd T/A 3denviro	BCH-1343	CBC	13/01/2021	1012	External Subcontractors	1140.77	1140.77	190.13	950.64
1765	3d Environmental Ltd T/A 3denviro	BCH-1344	CBC	13/01/2021	1012	External Subcontractors	834.00	834	139.00	695.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1346	CBC	13/01/2021	1012	External Subcontractors	898.45	898.45	149.75	748.70
1765	3d Environmental Ltd T/A 3denviro	BCH-1347	CBC	13/01/2021	1012	External Subcontractors	793.56	722.16	120.36	601.80
1905	Symphony Group Plc	C 1663267/ 0	CBC	06/01/2021	3042	Materials Purchased Externally	779.23	779.23	129.87	649.36
2125	Chubb Fire And Security Ltd	50091742	CBC	13/01/2021	3401	General Services	3575.92	3575.92	595.99	2979.93
2192	She Software Limited	INV-9938985	CBC	13/01/2021	3538	Computer Support & Maintenance	33038.21	33038.21	5506.37	27531.84
2216	Cordant People Ltd	759863	CBC	06/01/2021	0791	Temporary/Relief Staff	699.30	699.3	116.55	582.75
2216	Cordant People Ltd	763903	CBC	20/01/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	765521	CBC	27/01/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50

2291	Blackpool Terrazzo	22800	CBC	06/01/2021	3042	Materials Purchased Externally	756.00	756	126.00	630.00
2329	North Liverpool Construction Ltd (Fac 2574)	128288	CBC	13/01/2021	1012	External Subcontractors	522.50	522.5	87.09	435.41
2329	North Liverpool Construction Ltd (Fac 2574)	128289	CBC	13/01/2021	1012	External Subcontractors	1062.46	1062.46	177.08	885.38
2329	North Liverpool Construction Ltd (Fac 2574)	128290	CBC	13/01/2021	1012	External Subcontractors	1558.61	1558.61	259.76	1298.85
2329	North Liverpool Construction Ltd (Fac 2574)	128291	CBC	13/01/2021	1012	External Subcontractors	1116.64	1116.64	186.11	930.53
2329	North Liverpool Construction Ltd (Fac 2574)	128292	CBC	13/01/2021	1012	External Subcontractors	1248.68	1248.68	208.12	1040.56
2329	North Liverpool Construction Ltd (Fac 2574)	128294	CBC	13/01/2021	1012	External Subcontractors	2516.88	2516.88	419.48	2097.40
2329	North Liverpool Construction Ltd (Fac 2574)	128298	CBC	13/01/2021	1012	External Subcontractors	2410.05	2410.05	401.69	2008.36
2351	Close Circuit Security Services	184611	CBC	06/01/2021	3401	General Services	729.48	729.48	121.58	607.90
2351	Close Circuit Security Services	184613	CBC	06/01/2021	3401	General Services	993.60	993.6	165.60	828.00

2351	Close Circuit Security Services	185169	CBC	20/01/2021	3401	General Services	3373.80	3373.8	562.30	2811.50
2353	Building Careers Uk	PIN-61909	CBC	06/01/2021	0791	Temporary/Relief Staff	522.00	522	87.00	435.00
2488	Medequip Assistive Tech Ltd	47748	CBC	06/01/2021	1012	External Subcontractors	6644.24	6644.24	1107.37	5536.87
2488	Medequip Assistive Tech Ltd	47928	CBC	27/01/2021	1012	External Subcontractors	5528.74	5528.74	921.46	4607.28
2584	Community Gateway Association Ltd	151590011 Q4	CBC	13/01/2021	1301	Building Rents	6099.78	6099.78	0.00	6099.78
2639	Bolton Gate Services T/A	SI0041450	CBC	06/01/2021	1170	Door Entry System	981.07	981.07	163.51	817.56
2744	Paul Hannigan Plasterers Ltd	1806	CBC	27/01/2021	1012	External Subcontractors	8400.00	4200	700.00	3500.00
2756	Bravura Tby Ltd	21233	CBC	20/01/2021	3801	Other Expenses	3219.09	3219.09	536.51	2682.58
2769	Mesonomics Ltd	MLC 20-007	CBC	06/01/2021	3801	Other Expenses	2798.40	2798.4	466.40	2332.00
297	Blackpool Council	30153479	CBC	27/01/2021	1401	Water Charges	38602.04	19301.02	1406.57	17894.45

297	Blackpool Council	30154299	CBC	13/01/2021	1180	Incentives/Financial Inclusion	10671.36	10671.36	0.00	10671.36
297	Blackpool Council	30154300	CBC	13/01/2021	1180	Incentives/Financial Inclusion	1000.00	1000	0.00	1000.00
297	Blackpool Council	30154301	CBC	13/01/2021	1180	Incentives/Financial Inclusion	1000.00	1000	0.00	1000.00
297	Blackpool Council	30154302	CBC	13/01/2021	1180	Incentives/Financial Inclusion	9550.00	9550	0.00	9550.00
297	Blackpool Council	30154303	CBC	20/01/2021	3807	Legal And Court Costs	1065.00	710	0.00	710.00
297	Blackpool Council	30154325	CBC	20/01/2021	0917	Other Staff Exps(Inc.Subs&Tel)	657.60	633.6	105.60	528.00
297	Blackpool Council	30154455	CBC	20/01/2021	3521	Landlines Total Charges	10812.48	10812.48	1802.08	9010.40
297	Blackpool Council	30154456	CBC	20/01/2021	3538	Computer Support & Maintenance	58680.00	58680	9780.00	48900.00
297	Blackpool Council	30154457	CBC	13/01/2021	3537	Computer Recharges	4320.00	4320	720.00	3600.00
297	Blackpool Council	30154458	CBC	27/01/2021	3538	Computer Support & Maintenance	720.00	720	120.00	600.00

297	Blackpool Council	30154525	CBC	13/01/2021	3511	Postage	1133.08	1124.63	187.44	937.19
297	Blackpool Council	30154569	CBC	20/01/2021	3538	Computer Support & Maintenance	726.85	726.85	121.14	605.71
297	Blackpool Council	30154620	CBC	20/01/2021	3020	Furniture	1944.14	503.7	0.00	503.70
297	Blackpool Council	30154803	CBC	27/01/2021	1401	Water Charges	37045.54	18522.77	1406.57	17116.20
297	Blackpool Council	30154833	CBC	27/01/2021	1301	Building Rents	60538.80	60538.8	10089.80	50449.00
297	Blackpool Council	30154875	CBC	27/01/2021	3801	Other Expenses	3301.30	614.42	0.00	614.42
297	Blackpool Council	30154875	CBC	27/01/2021	7171	Sponsorship Income	3301.30	528.13	0.00	528.13
297	Blackpool Council	COUNCILTAXDE C20	CBC	13/01/2021	1304	Council Tax	5301.48	5301.48	0.00	5301.48
297	Blackpool Council	R0012735	CBC	20/01/2021	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
327	Choices Furniture	20266	CBC	13/01/2021	3020	Furniture	980.00	980	163.33	816.67

341	Read And Errington	104162	CBC	27/01/2021	1136	Gas Servicing	40798.39	40798.39	6799.73	33998.66
341	Read And Errington	106303	CBC	13/01/2021	1151	Pumps, Mains And Tank Repairs	627.43	627.43	104.57	522.86
341	Read And Errington	BCH102823/11	CBC	13/01/2021	1012	External Subcontractors	521.32	521.32	86.89	434.43
341	Read And Errington	MRC0150/V5	CBC	13/01/2021	1012	External Subcontractors	1561.16	1561.16	260.19	1300.97
341	Read And Errington	SERV1220	CBC	06/01/2021	1135	Gas Maintenance - Repairs	28618.30	28618.3	4769.71	23848.59
341	Read And Errington	TEAM 2/DEC 20	CBC	13/01/2021	1012	External Subcontractors	727.27	692.64	115.44	577.20
341	Read And Errington	TEAM 3/DEC 20	CBC	13/01/2021	1012	External Subcontractors	865.80	831.17	138.53	692.64
341	Read And Errington	TEAM 4/DEC 20	CBC	13/01/2021	1012	External Subcontractors	623.38	588.75	98.13	490.62
352	Suez Recycling And Recovery Uk Ltd.	80213760	CBC	06/01/2021	3811	Clearance Of Premises	660.29	660.29	110.05	550.24
352	Suez Recycling And Recovery Uk Ltd.	80214537	CBC	13/01/2021	3811	Clearance Of Premises	1065.22	1065.22	177.54	887.68

357	Technical And Electrical Services Ltd	C 9005	CBC	13/01/2021	1131	Electrical Repairs	1124.64	1124.64	187.44	937.20
357	Technical And Electrical Services Ltd	C 9020	CBC	20/01/2021	1068	Planned Maintenance	1310.40	1310.4	218.40	1092.00
357	Technical And Electrical Services Ltd	C 9029	CBC	20/01/2021	1069	Fire Precautions	696.64	696.64	116.11	580.53
357	Technical And Electrical Services Ltd	C 9030	CBC	20/01/2021	1069	Fire Precautions	741.76	741.76	123.63	618.13
357	Technical And Electrical Services Ltd	CAP20102	CBC	13/01/2021	1012	External Subcontractors	815.89	815.89	135.98	679.91
357	Technical And Electrical Services Ltd	CAP20168	CBC	13/01/2021	1012	External Subcontractors	758.09	758.09	126.35	631.74
357	Technical And Electrical Services Ltd	CAP20169	CBC	13/01/2021	1012	External Subcontractors	822.92	822.92	137.15	685.77
357	Technical And Electrical Services Ltd	M 20126	CBC	27/01/2021	1012	External Subcontractors	19956.80	19956.8	3326.13	16630.67
357	Technical And Electrical Services Ltd	V 20094	CBC	13/01/2021	1012	External Subcontractors	994.90	994.9	165.82	829.08
357	Technical And Electrical Services Ltd	V 20143	CBC	20/01/2021	1012	External Subcontractors	2210.88	2210.88	368.48	1842.40

357	Technical And Electrical Services Ltd	V 20220	CBC	27/01/2021	1012	External Subcontractors	1989.79	1989.79	331.63	1658.16
358	The Lockshop	32147	CBC	06/01/2021	3042	Materials Purchased Externally	736.02	736.02	122.67	613.35
358	The Lockshop	32148	CBC	06/01/2021	3042	Materials Purchased Externally	840.48	840.48	140.08	700.40
366	T W Joinery And Fencing Contractors	3361	CBC	13/01/2021	1012	External Subcontractors	14640.00	7320	1220.00	6100.00
366	T W Joinery And Fencing Contractors	3365	CBC	13/01/2021	1012	External Subcontractors	14640.00	7320	1220.00	6100.00
366	T W Joinery And Fencing Contractors	3378	CBC	27/01/2021	1012	External Subcontractors	648.00	648	108.00	540.00
368	Howdens Joinery Co	880/0172384	CBC	13/01/2021	3042	Materials Purchased Externally	937.27	937.27	156.21	781.06
486	Hmrc Cumbernauld	061220-050121	CBC	20/01/2021	9634	Cis Holding Account	679.20	679.2	0.00	679.20
487	Virgin Media Payments Limited	818379-166	CBC	20/01/2021	3532	Computer Licences	515.03	515.03	85.84	429.19
516	A Taylor Limited	JAN 2021	CBC	27/01/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50

534	Terry'S Cut Price Carpets Ltd T/A	1042	CBC	20/01/2021	1012	External Subcontractors	3720.00	3420	570.00	2850.00
534	Terry'S Cut Price Carpets Ltd T/A	1118	CBC	13/01/2021	5301	Decorating Allowances	589.20	589.2	98.20	491.00
534	Terry'S Cut Price Carpets Ltd T/A	1119	CBC	20/01/2021	1012	External Subcontractors	552.00	552	92.00	460.00
537	British Telecommunications Plc	M005 5M	CBC	06/01/2021	3523	Mobiles - Total Charges	3187.61	537.6	89.60	448.00
572	Inland Revenue	PV001629741410	CBC	20/01/2021	9801	Payroll-Employers Ni	71649.13	41099.9	0.00	41099.90
572	Inland Revenue	PV001629741410	CBC	20/01/2021	9804	Payroll-Employees Ni	71649.13	33341.25	0.00	33341.25
573	Inland Revenue	PV001629741410	CBC	20/01/2021	0917	Other Staff Exps(Inc.Subs&Tel)	48709.80	934	0.00	934.00
573	Inland Revenue	PV001629741410	CBC	20/01/2021	9803	Payroll-Income Tax	48709.80	46196.8	0.00	46196.80
573	Inland Revenue	PV001629741410	CBC	20/01/2021	9827	Student Loans	48709.80	1579	0.00	1579.00
574	Lancashire County Council	LGPS MONTH 9	CMT	27/01/2021	9805	Payroll-Employees Pension	84777.59	84777.59	0.00	84777.59

575	Prudential Lgavc	L004/20651-M10	CBC	20/01/2021	9821	Payroll-Prudential(Avc'S)	1323.87	1323.87	0.00	1323.87
770	Thomas International Uk Ltd	INV0708124	CBC	06/01/2021	3711	Subscriptions/Publications	840.00	840	140.00	700.00
865	University Of Central Lancashire	5106188	CBC	06/01/2021	3801	Other Expenses	3000.00	3000	500.00	2500.00
876	Bambers Remedial Contractors Ltd	16605	CBC	06/01/2021	1012	External Subcontractors	2976.00	2976	496.00	2480.00
919	Waterman Environmental Services Ltd	14242	CBC	27/01/2021	1151	Pumps, Mains And Tank Repairs	909.47	909.47	151.58	757.89
935	Abelglass Company (Thornton) Ltd	INV-5315	CBC	13/01/2021	1012	External Subcontractors	604.74	568.74	94.79	473.95
935	Abelglass Company (Thornton) Ltd	INV-5361	CBC	20/01/2021	1012	External Subcontractors	9067.68	4533.84	755.64	3778.20
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONSMT H10	CBC	20/01/2021	9823	Payroll-Credit Union	3852.89	3852.89	0.00	3852.89