

<b>Report Title</b>
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Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	Date Paid	9AC - Level 9 Account Code	Type of Expense	Delete	Gross	VAT Amount	Net
1008	Shell Fuel Cards	3200947675	CMT	30/03/2021	2003	Vehicle Fuel	5932.17	1885.3	314.21	1571.09
1017	Allcool (Nw) Ltd	5717	CBC	24/03/2021	1151	Pumps, Mains And Tank Repairs	2324.40	2324.4	387.40	1937.00
1080	Ncc Services Limited	00017893	CBC	10/03/2021	3538	Computer Support & Maintenance	774.00	774	129.00	645.00
1093	Orchard Information Systems Limited	SLIN/00048694	CBC	24/03/2021	3538	Computer Support & Maintenance	5100.00	5100	850.00	4250.00
1106	Responsible Mailing	24154	CBC	03/03/2021	3319	Tenant Newsletters	3905.12	3905.12	650.86	3254.26
1124	Builders Supplies Ltd	117628	CBC	03/03/2021	3042	Materials Purchased Externally	79281.15	26053.48	4342.25	21711.23
1124	Builders Supplies Ltd	118489	CBC	30/03/2021	3042	Materials Purchased Externally	53950.44	13487.15	2247.86	11239.29
1147	5am Contract Cleaners Limited	INV-0800	CBC	24/03/2021	1605	Waste Collection Charges	16703.14	1080	180.00	900.00

1147	5am Contract Cleaners Limited	INV-0800	CBC	24/03/2021	1607	Building Cleaning	83515.70	14196.78	2366.13	11830.65
1147	5am Contract Cleaners Limited	INV-0802	CBC	24/03/2021	1607	Building Cleaning	811.80	811.8	135.30	676.50
1147	5am Contract Cleaners Limited	INV-0810	CBC	24/03/2021	1607	Building Cleaning	735.44	735.44	122.57	612.87
1276	Fideliti Limited	640286	CBC	24/03/2021	9824	Payroll-Childcare Vouchers	634.48	616	0.00	616.00
1373	Evolution Media Installation Ltd	1863	CBC	17/03/2021	1131	Electrical Repairs	2497.04	2497.04	416.17	2080.87
1388	Spot On Design And Print	3980	CBC	03/03/2021	3319	Tenant Newsletters	852.00	852	142.00	710.00
1708	Northern Security International Ltd	1175	CBC	24/03/2021	3418	Security Services	3326.40	3326.4	554.40	2772.00
1708	Northern Security International Ltd	1176	CBC	24/03/2021	3418	Security Services	5689.20	5689.2	948.20	4741.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1378	CBC	03/03/2021	1012	External Subcontractors	1033.66	1033.66	172.28	861.38
1765	3d Environmental Ltd T/A 3denviro	BCH-1379	CBC	03/03/2021	1012	External Subcontractors	1216.85	850.85	141.81	709.04

1765	3d Environmental Ltd T/A 3denviro	BCH-1380	CBC	03/03/2021	1012	External Subcontractors	2439.18	2439.18	406.53	2032.65
1765	3d Environmental Ltd T/A 3denviro	BCH-1381	CBC	03/03/2021	1012	External Subcontractors	7219.75	7219.75	1203.30	6016.45
1765	3d Environmental Ltd T/A 3denviro	BCH-1384	CBC	03/03/2021	1012	External Subcontractors	636.00	564	94.00	470.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1385	CBC	03/03/2021	1012	External Subcontractors	1070.64	892.14	148.69	743.45
1765	3d Environmental Ltd T/A 3denviro	BCH-1386	CBC	03/03/2021	1012	External Subcontractors	1137.42	1137.42	189.57	947.85
1765	3d Environmental Ltd T/A 3denviro	BCH-1387	CBC	03/03/2021	1012	External Subcontractors	2574.18	2502.78	417.13	2085.65
1765	3d Environmental Ltd T/A 3denviro	BCH-1388	CBC	03/03/2021	1012	External Subcontractors	833.34	689.34	114.90	574.44
1765	3d Environmental Ltd T/A 3denviro	BCH-1390	CBC	03/03/2021	1012	External Subcontractors	817.25	817.25	136.21	681.04
1765	3d Environmental Ltd T/A 3denviro	BCH-1392	CBC	10/03/2021	1012	External Subcontractors	914.54	694.65	115.77	578.88
1765	3d Environmental Ltd T/A 3denviro	BCH-1393	CBC	10/03/2021	1012	External Subcontractors	1567.50	1567.5	261.25	1306.25

1765	3d Environmental Ltd T/A 3denviro	BCH-1396	CBC	24/03/2021	1012	External Subcontractors	1621.86	1621.86	270.32	1351.54
1765	3d Environmental Ltd T/A 3denviro	BCH-1400	CBC	24/03/2021	1012	External Subcontractors	1018.26	1018.26	169.72	848.54
1765	3d Environmental Ltd T/A 3denviro	BCH-1402	CBC	30/03/2021	1012	External Subcontractors	1129.79	951.29	158.55	792.74
1765	3d Environmental Ltd T/A 3denviro	BCH-1405	CBC	30/03/2021	1012	External Subcontractors	1230.58	1125.75	187.63	938.12
1765	3d Environmental Ltd T/A 3denviro	BCH-1406	CBC	30/03/2021	1012	External Subcontractors	885.30	742.5	123.75	618.75
1765	3d Environmental Ltd T/A 3denviro	BCH-1407	CBC	30/03/2021	1012	External Subcontractors	862.13	523.78	87.30	436.48
1793	Sean Conboy T/A Photogenics	6616	CBC	30/03/2021	3801	Other Expenses	2160.00	2160	360.00	1800.00
1862	Barclaycard	FEB 2021	CMT	17/03/2021	3315	Marketing	3075.14	1425.6	237.60	1188.00
1905	Symphony Group Plc	C 1666473/ 0	CBC	03/03/2021	3042	Materials Purchased Externally	781.66	781.66	130.28	651.38
1905	Symphony Group Plc	C 1666475/ 0	CBC	24/03/2021	3042	Materials Purchased Externally	821.50	821.5	136.92	684.58

1905	Symphony Group Plc	C 1666832/ 0	CBC	17/03/2021	3042	Materials Purchased Externally	750.61	750.61	125.10	625.51
1905	Symphony Group Plc	C 1666833/ 0	CBC	17/03/2021	3042	Materials Purchased Externally	739.64	739.64	123.27	616.37
1905	Symphony Group Plc	C 1666835/ 0	CBC	17/03/2021	3042	Materials Purchased Externally	750.61	750.61	125.10	625.51
1905	Symphony Group Plc	C 1666837/ 0	CBC	17/03/2021	3042	Materials Purchased Externally	739.64	739.64	123.27	616.37
1905	Symphony Group Plc	C 1667749/0	CBC	24/03/2021	3042	Materials Purchased Externally	826.69	826.69	137.78	688.91
1905	Symphony Group Plc	C 1667750/ 0	CBC	24/03/2021	3042	Materials Purchased Externally	609.65	609.65	101.61	508.04
1905	Symphony Group Plc	C 1667751/ 0	CBC	24/03/2021	3042	Materials Purchased Externally	849.37	849.37	141.56	707.81
1905	Symphony Group Plc	C 1667752/ 0	CBC	24/03/2021	3042	Materials Purchased Externally	713.70	713.7	118.95	594.75
1985	All Things Training	210301	CBC	24/03/2021	0912	Staff Training Fees	3510.00	3510	585.00	2925.00
2125	Chubb Fire And Security Ltd	50093587	CBC	24/03/2021	3401	General Services	534.00	534	89.00	445.00

2172	Redeeming Our Communities	12446	CBC	03/03/2021	1012	External Subcontractors	544.00	544	0.00	544.00
2172	Redeeming Our Communities	12462	CBC	30/03/2021	1012	External Subcontractors	704.00	704	0.00	704.00
2216	Cordant People Ltd	100303	CBC	24/03/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	101371	CBC	30/03/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	773034	CBC	03/03/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	774470	CBC	10/03/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2216	Cordant People Ltd	775878	CBC	17/03/2021	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2220	Cloud Dialogs Ltd (Totalmobile)	SIN2102CDL00863	CBC	24/03/2021	3532	Computer Licences	59800.80	29900.4	4983.40	24917.00
2221	Manifest Software Solutions Ltd	INV-0636	CBC	24/03/2021	3532	Computer Licences	12000.00	12000	2000.00	10000.00
2232	Calico Enterprise Ltd	SINV20/00002948	CBC	03/03/2021	3020	Furniture	554.99	554.99	0.00	554.99

2232	Calico Enterprise Ltd	SINV20/00002 953	CBC	03/03/2021	3020	Furniture	565.00	565	0.00	565.00
2243	Ellis & York Ltd	7850	CBC	10/03/2021	1012	External Subcontractors	1197.48	1197.48	199.58	997.90
2291	Blackpool Terrazzo	22834	CBC	30/03/2021	3042	Materials Purchased Externally	576.00	576	96.00	480.00
2313	The Boathouse Youth Ltd	TPF FUNDING	CBC	10/03/2021	3802	Tenant Project Fund	9386.14	9386.14	0.00	9386.14
2329	North Liverpool Construction Ltd (Fac 2574)	128443	CBC	10/03/2021	1012	External Subcontractors	922.75	922.75	153.79	768.96
2329	North Liverpool Construction Ltd (Fac 2574)	128445	CBC	10/03/2021	1012	External Subcontractors	1193.66	1193.66	198.94	994.72
2329	North Liverpool Construction Ltd (Fac 2574)	128446	CBC	10/03/2021	1012	External Subcontractors	1366.72	1366.72	227.79	1138.93
2329	North Liverpool Construction Ltd (Fac 2574)	128447	CBC	10/03/2021	1012	External Subcontractors	631.20	631.2	105.20	526.00
2329	North Liverpool Construction Ltd (Fac 2574)	128448	CBC	10/03/2021	1012	External Subcontractors	862.93	862.93	143.82	719.11
2329	North Liverpool Construction Ltd (Fac 2574)	128449	CBC	10/03/2021	1012	External Subcontractors	1054.99	1054.99	175.83	879.16

2329	North Liverpool Construction Ltd (Fac 2574)	128450	CBC	10/03/2021	1012	External Subcontractors	1033.20	1033.2	172.20	861.00
2329	North Liverpool Construction Ltd (Fac 2574)	128471	CBC	17/03/2021	1012	External Subcontractors	1115.80	1115.8	185.97	929.83
2329	North Liverpool Construction Ltd (Fac 2574)	128473	CBC	17/03/2021	1012	External Subcontractors	948.10	948.1	158.02	790.08
2329	North Liverpool Construction Ltd (Fac 2574)	128474	CBC	17/03/2021	1012	External Subcontractors	604.18	604.18	100.70	503.48
2329	North Liverpool Construction Ltd (Fac 2574)	128495	CBC	24/03/2021	1012	External Subcontractors	596.72	596.72	99.45	497.27
2329	North Liverpool Construction Ltd (Fac 2574)	128496	CBC	24/03/2021	1012	External Subcontractors	630.00	630	105.00	525.00
2329	North Liverpool Construction Ltd (Fac 2574)	128498	CBC	24/03/2021	1012	External Subcontractors	1153.66	1153.66	192.28	961.38
2337	Counselling In The Community	TPF FUNDING	CBC	30/03/2021	3802	Tenant Project Fund	10000.00	10000	0.00	10000.00
2465	Alexandra O'Toole	032101	CBC	17/03/2021	3801	Other Expenses	2000.00	2000	0.00	2000.00
2488	Medequip Assistive Tech Ltd	48292	CBC	30/03/2021	1012	External Subcontractors	5257.79	5257.79	876.30	4381.49



2572	Adr Mediation & Training Cic	1135	CBC	24/03/2021	3801	Other Expenses	2880.00	2880	480.00	2400.00
2639	Bolton Gate Services T/A	SI0044645	CBC	03/03/2021	1140	Vandalism Repairs	504.00	504	84.00	420.00
2639	Bolton Gate Services T/A	SI0046748	CBC	30/03/2021	1170	Door Entry System	504.00	504	84.00	420.00
2721	Friends Of Freedom Centre	TPF FUNDING	CBC	10/03/2021	3802	Tenant Project Fund	10000.00	10000	0.00	10000.00
2746	Bell Decorating Group Limited	P15190	CBC	03/03/2021	1012	External Subcontractors	1200.42	1200.42	200.07	1000.35
2746	Bell Decorating Group Limited	P15191	CBC	03/03/2021	1012	External Subcontractors	631.81	631.81	105.30	526.51
2746	Bell Decorating Group Limited	P15192	CBC	10/03/2021	1012	External Subcontractors	670.93	670.93	111.82	559.11
2746	Bell Decorating Group Limited	P15225	CBC	24/03/2021	1012	External Subcontractors	3656.54	3656.54	609.42	3047.12
2747	Hausfrau Uk Ltd	34	CBC	30/03/2021	3801	Other Expenses	1000.00	1000	0.00	1000.00
2747	Hausfrau Uk Ltd	35	CBC	30/03/2021	3801	Other Expenses	4000.00	4000	0.00	4000.00

2769	Mesonomics Ltd	MESO LCVAT	CBC	03/03/2021	3801	Other Expenses	466.40	2798.4	466.40	2332.00
2785	Ndds Ltd (Fac Hitachi Capital Uk Plc)	INV-2626	CBC	10/03/2021	1012	External Subcontractors	601.50	601.5	100.25	501.25
2785	Ndds Ltd (Fac Hitachi Capital Uk Plc)	INV-2637	CBC	17/03/2021	1012	External Subcontractors	2469.22	2469.22	411.54	2057.68
2800	Appello Careline Ltd	PSI389974	CBC	17/03/2021	1012	External Subcontractors	5171.76	5171.76	861.96	4309.80
2800	Appello Careline Ltd	PSI390005	CBC	17/03/2021	1012	External Subcontractors	6155.52	6155.52	1025.92	5129.60
2815	Ionic Recruitment Limited	0001680	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0001721	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0001769	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0001789	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0001853	CBC	17/03/2021	0791	Temporary/Relief Staff	571.10	571.1	95.18	475.92

2815	Ionic Recruitment Limited	0001884	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0001922	CBC	17/03/2021	0791	Temporary/Relief Staff	820.97	820.97	136.83	684.14
2815	Ionic Recruitment Limited	0001964	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0002016	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0002065	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2815	Ionic Recruitment Limited	0002104	CBC	17/03/2021	0791	Temporary/Relief Staff	892.36	892.36	148.73	743.63
2816	Down At The Social	INVAB&B458	CBC	17/03/2021	3801	Other Expenses	1800.00	1800	300.00	1500.00
2816	Down At The Social	INVABNB468	CBC	24/03/2021	3801	Other Expenses	1944.00	1944	324.00	1620.00
2817	Energy Controls Group Ltd	17	CBC	24/03/2021	1012	External Subcontractors	10332.00	10332	1722.00	8610.00
2818	Cardea Solutions (Uk) Ltd	14868	CBC	17/03/2021	1012	External Subcontractors	1455.00	1155	192.50	962.50

2819	Steve Fairclough	SF517LEFTCO AST	CBC	24/03/2021	3801	Other Expenses	700.00	700	0.00	700.00
2821	Blackpool Teaching Hospitals Nhs Ft	1110056763	CBC	30/03/2021	3801	Other Expenses	995.95	995.95	165.99	829.96
2821	Blackpool Teaching Hospitals Nhs Ft	1110056863	CBC	30/03/2021	3801	Other Expenses	2221.46	2221.46	370.24	1851.22
297	Blackpool Council	30155412	CBC	03/03/2021	1021	Ground Maintenance	3900.00	3900	0.00	3900.00
297	Blackpool Council	30155415	CBC	24/03/2021	3801	Other Expenses	60231.60	60231.6	10038.60	50193.00
297	Blackpool Council	30155420	CBC	03/03/2021	6103	Valuation Fees	1890.00	1890	315.00	1575.00
297	Blackpool Council	30155530	CBC	10/03/2021	3020	Furniture	3193.64	1402.16	0.00	1402.16
297	Blackpool Council	30155530	CBC	10/03/2021	3801	Other Expenses	3193.64	514.97	0.00	514.97
297	Blackpool Council	30155530	CBC	10/03/2021	5301	Decorating Allowances	3193.64	591.71	0.00	591.71
297	Blackpool Council	30155610	CBC	03/03/2021	6103	Valuation Fees	1500.00	1500	250.00	1250.00

297	Blackpool Council	30155616	CBC	03/03/2021	3537	Computer Recharges	1815.24	1815.24	302.54	1512.70
297	Blackpool Council	30155698	CBC	10/03/2021	3511	Postage	1250.39	1246.51	207.75	1038.76
297	Blackpool Council	30155706	CBC	17/03/2021	3401	General Services	5190852.29	399296.33	66549.39	332746.94
297	Blackpool Council	30155958	CBC	30/03/2021	3401	General Services	33912.00	16956	2826.00	14130.00
297	Blackpool Council	30156073	CBC	30/03/2021	1301	Building Rents	38500.00	38500	0.00	38500.00
297	Blackpool Council	30156074	CBC	30/03/2021	1180	Incentives/Financial Inclusion	12500.00	12500	0.00	12500.00
297	Blackpool Council	30156075	CBC	24/03/2021	1180	Incentives/Financial Inclusion	4875.00	4875	0.00	4875.00
297	Blackpool Council	30156076	CBC	24/03/2021	1180	Incentives/Financial Inclusion	5000.00	5000	0.00	5000.00
297	Blackpool Council	30156077	CBC	30/03/2021	3807	Legal And Court Costs	1200.00	1200	200.00	1000.00
297	Blackpool Council	30156078	CBC	30/03/2021	3807	Legal And Court Costs	900.00	900	150.00	750.00

297	Blackpool Council	CTAXFEB21	CBC	10/03/2021	1304	Council Tax	9979.34	9979.34	0.00	9979.34
326	Chartered Institute Of Housing	9930	CBC	30/03/2021	3320	Tenant Training	520.00	520	0.00	520.00
341	Read And Errington	103970	CBC	10/03/2021	1136	Gas Servicing	38349.53	38349.53	6391.59	31957.94
341	Read And Errington	BCH 101035/13	CBC	30/03/2021	1135	Gas Maintenance - Repairs	718.36	718.36	119.73	598.63
341	Read And Errington	BCH101668/13	CBC	17/03/2021	1136	Gas Servicing	2446.80	2446.8	407.80	2039.00
341	Read And Errington	BCH 101692/101	CBC	30/03/2021	1151	Pumps, Mains And Tank Repairs	654.62	654.62	109.10	545.52
341	Read And Errington	BCH 101692/103	CBC	30/03/2021	1151	Pumps, Mains And Tank Repairs	636.34	636.34	106.06	530.28
341	Read And Errington	BCH 102010/22	CBC	30/03/2021	1151	Pumps, Mains And Tank Repairs	586.20	586.2	97.70	488.50
341	Read And Errington	BCH 102940/6	CBC	30/03/2021	1135	Gas Maintenance - Repairs	695.90	695.9	115.98	579.92
341	Read And Errington	BCH 104631/6	CBC	30/03/2021	1135	Gas Maintenance - Repairs	575.65	575.65	95.94	479.71

341	Read And Errington	MRC0150/V6	CBC	10/03/2021	1012	External Subcontractors	4113.78	4113.78	685.63	3428.15
341	Read And Errington	MRC 100722/7	CBC	30/03/2021	1136	Gas Servicing	3811.20	3811.2	635.20	3176.00
341	Read And Errington	MRC 100728/4	CBC	30/03/2021	1135	Gas Maintenance - Repairs	5172.83	5172.83	862.14	4310.69
341	Read And Errington	MRC 100736/4	CBC	30/03/2021	1135	Gas Maintenance - Repairs	4036.14	4036.14	672.69	3363.45
341	Read And Errington	SERV0221	CBC	10/03/2021	1135	Gas Maintenance - Repairs	28599.54	28599.54	4766.59	23832.95
341	Read And Errington	SERV0321	CBC	17/03/2021	1135	Gas Maintenance - Repairs	28599.54	28599.54	4766.59	23832.95
341	Read And Errington	TEAM 3/FEB 21	CBC	17/03/2021	1012	External Subcontractors	692.64	658.01	109.67	548.34
352	Suez Recycling And Recovery Uk Ltd.	80222873	CBC	24/03/2021	3811	Clearance Of Premises	1010.50	1010.5	168.42	842.08
357	Technical And Electrical Services Ltd	CAP20376	CBC	17/03/2021	1012	External Subcontractors	896.11	896.11	149.35	746.76
357	Technical And Electrical Services Ltd	CAP20421	CBC	24/03/2021	1012	External Subcontractors	826.66	826.66	137.78	688.88

357	Technical And Electrical Services Ltd	M 20361	CBC	10/03/2021	1012	External Subcontractors	19956.80	19956.8	3326.13	16630.67
358	The Lockshop	32342	CBC	10/03/2021	3801	Other Expenses	644.74	644.74	107.46	537.28
369	Hqn Limited	SPINV53741	CBC	10/03/2021	3424	Registration/ Inspection Fees	1800.00	1800	300.00	1500.00
381	Konica Minolta Business Sol (Uk) Ltd	1155142800	CBC	17/03/2021	3002	Photocopier Expenses	924.62	766.08	127.68	638.40
383	Longfellow Office Supplies	1/IS0829	CBC	24/03/2021	3001	Office & Other Equipment	500.40	500.4	83.40	417.00
389	Mobysoft Ltd	308765	CBC	24/03/2021	3538	Computer Support & Maintenance	48515.59	48515.59	8085.93	40429.66
402	Contract Floors Ltd	INV-1471	CBC	30/03/2021	1012	External Subcontractors	2774.40	1387.2	231.20	1156.00
486	Hmrc Cumbernauld	060221-050321	CBC	17/03/2021	9634	Cis Holding Account	591.00	591	0.00	591.00
487	Virgin Media Payments Limited	818379-164	CBC	17/03/2021	3521	Landlines Total Charges	526.62	526.62	87.77	438.85
516	A Taylor Limited	MARCH 2021	CBC	24/03/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50



534	Terry'S Cut Price Carpets Ltd T/A	1205	CBC	03/03/2021	5301	Decorating Allowances	570.00	570	95.00	475.00
534	Terry'S Cut Price Carpets Ltd T/A	1207	CBC	03/03/2021	5301	Decorating Allowances	558.00	558	93.00	465.00
534	Terry'S Cut Price Carpets Ltd T/A	1217	CBC	10/03/2021	5301	Decorating Allowances	510.00	510	85.00	425.00
537	British Telecommunication s Plc	M009 L5	CBC	24/03/2021	3523	Mobiles - Total Charges	3131.83	537.6	89.60	448.00
537	British Telecommunication s Plc	Q050 JH	CBC	10/03/2021	3521	Landlines Total Charges	8282.04	3133.34	522.22	2611.12
572	Inland Revenue	PV0016297414 11	CBC	03/03/2021	9801	Payroll-Employers Ni	72694.03	40768.42	0.00	40768.42
572	Inland Revenue	PV0016297414 11	CBC	03/03/2021	9804	Payroll-Employees Ni	72694.03	33038.45	0.00	33038.45
572	Inland Revenue	PV0016297414 12	CBC	17/03/2021	9801	Payroll-Employers Ni	69455.00	40186.96	0.00	40186.96
572	Inland Revenue	PV0016297414 12	CBC	17/03/2021	9804	Payroll-Employees Ni	69455.00	32471.41	0.00	32471.41
573	Inland Revenue	PV0016297414 11	CBC	03/03/2021	0917	Other Staff Exps(Inc.Subs&Tel)	48526.20	927	0.00	927.00

573	Inland Revenue	PV0016297414 11	CBC	03/03/2021	9803	Payroll-Income Tax	48526.20	46057.2	0.00	46057.20
573	Inland Revenue	PV0016297414 11	CBC	03/03/2021	9827	Student Loans	48526.20	1542	0.00	1542.00
573	Inland Revenue	PV0016297414 12	CBC	17/03/2021	0917	Other Staff Exps(Inc.Subs&Tel)	46881.40	877	0.00	877.00
573	Inland Revenue	PV0016297414 12	CBC	17/03/2021	9803	Payroll-Income Tax	46881.40	44441.4	0.00	44441.40
573	Inland Revenue	PV0016297414 12	CBC	17/03/2021	9827	Student Loans	46881.40	1563	0.00	1563.00
574	Lancashire County Council	LGPS MONTH 11	CMT	24/03/2021	9805	Payroll-Employees Pension	84057.17	84057.17	0.00	84057.17
575	Prudential Lgavc	L004/20651	CBC	17/03/2021	9821	Payroll- Prudential(Avc'S)	2023.87	2023.87	0.00	2023.87
575	Prudential Lgavc	L004/20651- M11	CBC	03/03/2021	9821	Payroll- Prudential(Avc'S)	2023.87	2023.87	0.00	2023.87
640	Wolseley Uk Limited	73039566	CBC	03/03/2021	3401	General Services	1032.72	1032.72	172.12	860.60
731	Lyndale Fabrics Limited	27	CBC	10/03/2021	3801	Other Expenses	570.00	570	0.00	570.00

806	Trinity Hospice And Palliative Care Services	BCH DONATION	CBC	17/03/2021	7171	Sponsorship Income	881.97	881.97	0.00	881.97
858	Siemens Limited	220/21/000877 1	CBC	03/03/2021	2201	Lease Payments	13287.72	4429.24	738.20	3691.04
858	Siemens Limited	220/21/000941 9	CBC	17/03/2021	2201	Lease Payments	74592.00	24864	4144.00	20720.00
876	Bambers Remedial Contractors Ltd	16523	CBC	30/03/2021	1012	External Subcontractors	1674.00	1674	279.00	1395.00
876	Bambers Remedial Contractors Ltd	16846	CBC	17/03/2021	1012	External Subcontractors	1158.00	1158	193.00	965.00
919	Waterman Environmental Services Ltd	14623	CBC	24/03/2021	1151	Pumps, Mains And Tank Repairs	909.47	909.47	151.58	757.89
935	Abelglass Company (Thornton) Ltd	INV-5509	CBC	03/03/2021	1012	External Subcontractors	1511.29	1283.29	213.88	1069.41
935	Abelglass Company (Thornton) Ltd	INV-5510	CBC	03/03/2021	1012	External Subcontractors	1511.29	1283.29	213.88	1069.41
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MTH12	CBC	17/03/2021	9823	Payroll-Credit Union	3887.89	3887.89	0.00	3887.89