

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	399224	CBC	11/3/2021	1012	External Subcontractors	1557.43	1557.43	259.57	1297.86
1008	Shell Fuel Cards	3201055531	CMT	11/24/2021	2003	Vehicle Fuel	4934.64	2009.16	334.86	1674.30
1093	Orchard Information Systems Limited	SLIN/00049836	CBC	11/24/2021	3538	Computer Support & Maintenance	1054.80	1054.8	175.80	879.00
1093	Orchard Information Systems Limited	SLIN/00049837	CBC	11/24/2021	3801	Other Expenses	2692.80	2692.8	448.80	2244.00
1147	5am Contract Cleaners Limited	INV-1157	CBC	11/3/2021	3811	Clearance Of Premises	588.10	588.1	98.02	490.08
1147	5am Contract Cleaners Limited	INV-1170	CBC	11/24/2021	1607	Building Cleaning	615.44	615.44	102.57	512.87
1147	5am Contract Cleaners Limited	INV-1172	CBC	11/24/2021	1607	Building Cleaning	811.80	811.8	135.30	676.50
1276	Fideliti Limited	652814	CBC	11/17/2021	9824	Payroll-Childcare Vouchers	680.82	661	0.00	661.00

1373	Evolution Media Installation Ltd	2109	CBC	11/24/2021	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1631	Westhoughton Roofing And Pointing Services L	9547	CBC	11/10/2021	1012	External Subcontractors	3052.37	3052.37	508.73	2543.64
1765	3d Environmental Ltd T/A 3denviro	BCH-1525	CBC	11/3/2021	1012	External Subcontractors	1010.75	812.75	135.45	677.30
1765	3d Environmental Ltd T/A 3denviro	BCH-1526	CBC	11/3/2021	1012	External Subcontractors	7233.15	7233.15	1205.53	6027.62
1765	3d Environmental Ltd T/A 3denviro	BCH-1527	CBC	11/3/2021	1012	External Subcontractors	1319.20	1198	199.66	998.34
1765	3d Environmental Ltd T/A 3denviro	BCH-1528	CBC	11/3/2021	1012	External Subcontractors	533.75	533.75	88.95	444.80
1765	3d Environmental Ltd T/A 3denviro	BCH-1529	CBC	11/10/2021	1012	External Subcontractors	5797.52	5797.52	966.26	4831.26
1765	3d Environmental Ltd T/A 3denviro	BCH-1530	CBC	11/10/2021	1012	External Subcontractors	5323.50	5323.5	887.24	4436.26
1765	3d Environmental Ltd T/A 3denviro	BCH-1531	CBC	11/10/2021	1012	External Subcontractors	5549.19	5549.19	924.86	4624.33
1765	3d Environmental Ltd T/A 3denviro	BCH-1532	CBC	11/17/2021	1012	External Subcontractors	3214.10	1607.05	267.83	1339.22

1765	3d Environmental Ltd T/A 3denviro	BCH-1533	CBC	11/17/2021	1012	External Subcontractors	917.35	763.75	127.29	636.46
1765	3d Environmental Ltd T/A 3denviro	BCH-1534	CBC	11/24/2021	1012	External Subcontractors	15605.48	7802.74	1300.46	6502.28
1765	3d Environmental Ltd T/A 3denviro	BCH-1535	CBC	11/24/2021	1012	External Subcontractors	3623.63	3623.63	603.94	3019.69
1843	Quartix	588033	CMT	11/24/2021	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1862	Barclaycard	OCTOBER 2021	CMT	11/17/2021	3315	Marketing	2439.80	1200	0.00	1200.00
2141	Last Legs	TPF FUNDING	CBC	11/10/2021	3802	Tenant Project Fund	4000.00	4000	0.00	4000.00
2155	Jewson Supply Partnerships	3104/00794912	CBC	11/24/2021	3012	Tools And Plant	915.39	915.39	152.56	762.83
2172	Redeeming Our Communities	22662	CBC	11/17/2021	3801	Other Expenses	594.00	594	0.00	594.00
2239	Sibcas Ltd	734785	CBC	11/10/2021	3006	Hire Of Equipment	1014.00	1014	169.00	845.00
2322	Art B&B Cic	INV-0015	CBC	11/3/2021	3801	Other Expenses	3600.00	3600	0.00	3600.00

2329	North Liverpool Construction Ltd (Fac 2574)	129077	CBC	11/3/2021	1012	External Subcontractors	969.89	969.89	161.64	808.25
2329	North Liverpool Construction Ltd (Fac 2574)	129084	CBC	11/3/2021	1012	External Subcontractors	581.98	581.98	97.00	484.98
2329	North Liverpool Construction Ltd (Fac 2574)	129119	CBC	11/3/2021	1012	External Subcontractors	1324.44	1324.44	220.74	1103.70
2329	North Liverpool Construction Ltd (Fac 2574)	129120	CBC	11/3/2021	1012	External Subcontractors	3477.39	3477.39	579.57	2897.82
2329	North Liverpool Construction Ltd (Fac 2574)	129121	CBC	11/3/2021	1012	External Subcontractors	636.62	636.62	106.10	530.52
2329	North Liverpool Construction Ltd (Fac 2574)	129123	CBC	11/3/2021	1012	External Subcontractors	1328.84	1328.84	221.48	1107.36
2329	North Liverpool Construction Ltd (Fac 2574)	129124	CBC	11/3/2021	1012	External Subcontractors	1399.31	1399.31	233.21	1166.10
2329	North Liverpool Construction Ltd (Fac 2574)	129126	CBC	11/3/2021	1012	External Subcontractors	877.91	877.91	146.32	731.59
2329	North Liverpool Construction Ltd (Fac 2574)	129127	CBC	11/3/2021	1012	External Subcontractors	1209.88	1209.88	201.65	1008.23
2329	North Liverpool Construction Ltd (Fac 2574)	129129	CBC	11/3/2021	1012	External Subcontractors	1662.89	1662.89	277.15	1385.74

2329	North Liverpool Construction Ltd (Fac 2574)	129130	CBC	11/3/2021	1012	External Subcontractors	1207.50	1207.5	201.26	1006.24
2329	North Liverpool Construction Ltd (Fac 2574)	129131	CBC	11/3/2021	1012	External Subcontractors	690.00	690	115.00	575.00
2329	North Liverpool Construction Ltd (Fac 2574)	129134	CBC	11/3/2021	1012	External Subcontractors	634.01	634.01	105.66	528.35
2329	North Liverpool Construction Ltd (Fac 2574)	129135	CBC	11/3/2021	1012	External Subcontractors	1366.18	1366.18	227.69	1138.49
2329	North Liverpool Construction Ltd (Fac 2574)	129136	CBC	11/3/2021	1012	External Subcontractors	2359.43	2359.43	393.22	1966.21
2329	North Liverpool Construction Ltd (Fac 2574)	129137	CBC	11/3/2021	1012	External Subcontractors	1429.39	1429.39	238.23	1191.16
2329	North Liverpool Construction Ltd (Fac 2574)	129138	CBC	11/3/2021	1012	External Subcontractors	760.07	760.07	126.68	633.39
2329	North Liverpool Construction Ltd (Fac 2574)	129140	CBC	11/3/2021	1012	External Subcontractors	4993.80	4993.8	832.30	4161.50
2329	North Liverpool Construction Ltd (Fac 2574)	129141	CBC	11/3/2021	1012	External Subcontractors	546.00	546	91.00	455.00
2329	North Liverpool Construction Ltd (Fac 2574)	129142	CBC	11/3/2021	1012	External Subcontractors	822.99	822.99	137.17	685.82

2329	North Liverpool Construction Ltd (Fac 2574)	129143	CBC	11/3/2021	1012	External Subcontractors	1612.39	1612.39	268.74	1343.65
2329	North Liverpool Construction Ltd (Fac 2574)	129145	CBC	11/3/2021	1012	External Subcontractors	792.29	792.29	132.05	660.24
2329	North Liverpool Construction Ltd (Fac 2574)	129148	CBC	11/3/2021	1012	External Subcontractors	663.31	663.31	110.54	552.77
2329	North Liverpool Construction Ltd (Fac 2574)	129152	CBC	11/3/2021	1012	External Subcontractors	976.87	976.87	162.81	814.06
2365	Sse	BLACKCH/18082021	CBC	11/17/2021	1202	Electricity Charges	1268.48	1268.48	60.40	1208.08
2488	Medequip Assistive Tech Ltd	49574	CBC	11/10/2021	1012	External Subcontractors	6170.70	6170.7	1028.45	5142.25
2488	Medequip Assistive Tech Ltd	49778	CBC	11/24/2021	1012	External Subcontractors	5308.14	5308.14	884.69	4423.45
2584	Community Gateway Association Ltd	151590011 Q3	CBC	11/3/2021	1301	Building Rents	6166.77	6166.77	0.00	6166.77
2717	Simon Lang T/A J & J Decorating Services	298	CBC	11/24/2021	1012	External Subcontractors	3360.00	3360	560.00	2800.00
2769	Mesonomics Ltd	MES-44	CBC	11/3/2021	3801	Other Expenses	4080.20	4080.2	0.00	4080.20

2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3775	CBC	11/3/2021	1012	External Subcontractors	1184.46	1184.46	197.41	987.05
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3859	CBC	11/24/2021	1012	External Subcontractors	605.11	605.11	100.85	504.26
2793	Good Technologies Ltd T/A Gocardless	1785	CMT	11/10/2021	3801	Other Expenses	1530.00	1530	0.00	1530.00
2838	Barry Mccann	16	CBC	11/3/2021	0791	Temporary/Relief Staff	930.00	930	0.00	930.00
2838	Barry Mccann	17	CBC	11/24/2021	0791	Temporary/Relief Staff	1065.00	1065	0.00	1065.00
2840	Emma Louise Jackson Bem	032	CBC	11/3/2021	0791	Temporary/Relief Staff	1027.50	1027.5	0.00	1027.50
2844	Huws Gray Ltd	124280	CBC	11/3/2021	3042	Materials Purchased Externally	135438.54	22572.92	3762.15	18810.77
2876	Vistech Services Ltd	INV-45427	CBC	11/24/2021	3418	Security Services	4693.07	4693.07	782.18	3910.89
2883	John Fausset Ltd	012589	CBC	11/3/2021	3042	Materials Purchased Externally	1518.00	1518	253.00	1265.00
2896	My Total Office Solutions	1559876	CBC	11/3/2021	3801	Other Expenses	1631.80	1631.8	271.97	1359.83

2910	Claremont Park Community Centre Cio	WARD FUNDING	CBC	11/17/2021	3801	Other Expenses	1470.21	1470.21	0.00	1470.21
2912	Nicola Colclough	112122	CBC	11/24/2021	3801	Other Expenses	1653.91	1653.91	0.00	1653.91
297	Blackpool Council	30162401	CBC	11/3/2021	3538	Computer Support & Maintenance	1113.41	742.27	123.71	618.56
297	Blackpool Council	30162518	CBC	11/10/2021	3401	General Services	8900.00	8900	0.00	8900.00
297	Blackpool Council	30162994	CBC	11/3/2021	3537	Computer Recharges	66699.60	66699.6	11116.60	55583.00
297	Blackpool Council	30162995	CBC	11/3/2021	3401	General Services	4910.40	4910.4	818.40	4092.00
297	Blackpool Council	30163122	CBC	11/10/2021	6103	Valuation Fees	4500.00	4500	750.00	3750.00
297	Blackpool Council	30163252	CBC	11/10/2021	3020	Furniture	3677.01	673	0.00	673.00
297	Blackpool Council	30163463	CBC	11/10/2021	3807	Legal And Court Costs	900.00	900	0.00	900.00
297	Blackpool Council	30163480	CBC	11/10/2021	3511	Postage	1011.90	1002.88	167.15	835.73

297	Blackpool Council	30163493	CBC	11/17/2021	3401	General Services	4676.00	4676	0.00	4676.00
326	Chartered Institute Of Housing	29802	CBC	11/24/2021	0915	Conferences/Seminars	1353.00	1353	225.52	1127.48
341	Read And Errington	100460	CBC	11/17/2021	1136	Gas Servicing	41302.28	41302.28	6883.71	34418.57
341	Read And Errington	MRC0150/V14	CBC	11/10/2021	1012	External Subcontractors	3002.30	3002.3	500.38	2501.92
341	Read And Errington	SERV1021	CBC	11/17/2021	1135	Gas Maintenance - Repairs	28728.73	28728.73	4788.12	23940.61
341	Read And Errington	TEAM 2/JULY 21	CBC	11/17/2021	1012	External Subcontractors	591.60	591.6	98.60	493.00
341	Read And Errington	TEAM 2/OCT 21	CBC	11/17/2021	1012	External Subcontractors	626.40	626.4	104.40	522.00
341	Read And Errington	TEAM 3/JULY 21	CBC	11/17/2021	1012	External Subcontractors	730.80	730.8	121.80	609.00
341	Read And Errington	TEAM 3/OCT 21	CBC	11/17/2021	1012	External Subcontractors	522.00	522	87.00	435.00
357	Technical And Electrical Services Ltd	C 9524	CBC	11/3/2021	1170	Door Entry System	633.60	633.6	105.60	528.00

357	Technical And Electrical Services Ltd	C 9535	CBC	11/3/2021	1069	Fire Precautions	972.90	972.9	162.15	810.75
357	Technical And Electrical Services Ltd	C 9564	CBC	11/24/2021	1131	Electrical Repairs	693.88	693.88	115.65	578.23
357	Technical And Electrical Services Ltd	C 9575	CBC	11/17/2021	1012	External Subcontractors	5165.41	5165.41	860.90	4304.51
357	Technical And Electrical Services Ltd	V 21324	CBC	11/17/2021	1012	External Subcontractors	2476.80	2476.8	412.80	2064.00
357	Technical And Electrical Services Ltd	V 21417	CBC	11/17/2021	1012	External Subcontractors	1444.80	1444.8	240.80	1204.00
357	Technical And Electrical Services Ltd	VR 21308	CBC	11/3/2021	1012	External Subcontractors	538.15	538.15	89.69	448.46
369	Hqn Limited	SPINV61862	CBC	11/24/2021	3424	Registration/ Inspection Fees	1800.00	1800	300.00	1500.00
383	Longfellow Office Supplies	1/IS3726	CBC	11/24/2021	1501	Fixtures And Fittings	5389.08	5389.08	898.18	4490.90
389	Mobysoft Ltd	317	CBC	11/3/2021	3532	Computer Licences	3698.40	3698.4	616.40	3082.00
402	Contract Floors Ltd	INV-1688	CBC	11/3/2021	1012	External Subcontractors	5008.32	2504.16	417.36	2086.80

486	Hmrc Cumbernauld	061021-051121	CBC	11/17/2021	9634	Cis Holding Account	1608.80	1608.8	0.00	1608.80
516	A Taylor Limited	NOVEMBER 2021	CBC	11/24/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
516	A Taylor Limited	OCTOBER 2021	CBC	11/3/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
532	Blackpool And The Fylde College	T108489	CBC	11/24/2021	0912	Staff Training Fees	1520.00	1520	0.00	1520.00
534	Terry'S Cut Price Carpets Ltd T/A	1487	CBC	11/17/2021	1012	External Subcontractors	624.00	594	99.00	495.00
534	Terry'S Cut Price Carpets Ltd T/A	1560	CBC	11/24/2021	5301	Decorating Allowances	696.00	696	116.00	580.00
534	Terry'S Cut Price Carpets Ltd T/A	1603	CBC	11/24/2021	1012	External Subcontractors	3336.00	3036	506.00	2530.00
537	British Telecommunications Plc	M017 I0	CBC	11/24/2021	3523	Mobiles - Total Charges	3124.12	558.53	93.10	465.43
550	Hm Customs And Excise	Q2 21/22 VAT	CMT	11/17/2021	9070	Payments To Customs And Excise	355730.20	355730.2	0.00	355730.20
572	Inland Revenue	N065/PV00162974148	CBC	11/24/2021	9801	Payroll-Employers Ni	74724.26	42775.29	0.00	42775.29

572	Inland Revenue	N065/PV00162 974148	CBC	11/24/2021	9804	Payroll-Employees Ni	74724.26	34635.75	0.00	34635.75
573	Inland Revenue	P065/PV00162 974 14 8	CBC	11/24/2021	0917	Other Staff Exps(Inc.Subs&Tel)	50880.47	1036	0.00	1036.00
573	Inland Revenue	P065/PV00162 974 14 8	CBC	11/24/2021	9803	Payroll-Income Tax	50880.47	48346.47	0.00	48346.47
573	Inland Revenue	P065/PV00162 974 14 8	CBC	11/24/2021	9827	Student Loans	50880.47	1498	0.00	1498.00
574	Lancashire County Council	LGPSMONTH7	CMT	11/24/2021	9805	Payroll-Employees Pension	84077.18	84077.18	0.00	84077.18
575	Prudential Lgavc	L004/20651 MONTH 8	CBC	11/24/2021	9821	Payroll- Prudential(Avc'S)	3223.87	3223.87	0.00	3223.87
640	Wolseley Uk Limited	78040126	CBC	11/3/2021	3401	General Services	1446.11	1446.11	241.02	1205.09
640	Wolseley Uk Limited	78329363	CBC	11/17/2021	3042	Materials Purchased Externally	593.12	593.12	98.85	494.27
782	Charnley Joinery	DEVONSHIRE ROAD ROCK GARDENS	CBC	11/17/2021	3042	Materials Purchased Externally	2862.00	2862	477.00	2385.00
859	M3 Housing	28100	CBC	11/3/2021	3532	Computer Licences	594.00	594	99.00	495.00

876	Bambers Remedial Contractors Ltd	17182	CBC	11/24/2021	1012	External Subcontractors	3035.32	3035.32	505.89	2529.43
899	Back Care Solutions Limited	96010	CBC	11/17/2021	3801	Other Expenses	1180.50	1180.5	196.75	983.75
919	Waterman Environmental Services Ltd	16338	CBC	11/24/2021	1151	Pumps, Mains And Tank Repairs	909.47	909.47	151.58	757.89
935	Abelglass Company (Thornton) Ltd	INV-6746	CBC	11/10/2021	1012	External Subcontractors	3022.56	2566.56	427.76	2138.80
935	Abelglass Company (Thornton) Ltd	INV-6802	CBC	11/17/2021	1012	External Subcontractors	594.24	546.24	91.04	455.20
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH8	CBC	11/17/2021	9823	Payroll-Credit Union	3543.33	3543.33	0.00	3543.33
987	Hays Specialist Recruitment Limited	1011719420	CBC	11/10/2021	0791	Temporary/Relief Staff	962.50	962.5	160.42	802.08
987	Hays Specialist Recruitment Limited	1011736470	CBC	11/10/2021	0791	Temporary/Relief Staff	849.26	849.26	141.54	707.72
987	Hays Specialist Recruitment Limited	1011751733	CBC	11/24/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65