

Report Title

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	Date Paid	9AC - Level 9 Account Code
1008	Shell Fuel Cards	3201014754	CMT	25/08/2021	2003
1093	Orchard Information Systems Limited	SLIN/00048354	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLIN/00049211	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLIN/00049341	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLIN/00049358	CBC	25/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014205	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014666	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014758	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014759	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014760	CBC	18/08/2021	3538
1093	Orchard Information Systems Limited	SLMR/00014761	CBC	18/08/2021	3538
1124	Builders Supplies Ltd	121903	CBC	04/08/2021	3042
1147	5am Contract Cleaners Limited	INV-1022	CBC	25/08/2021	1607
1147	5am Contract Cleaners Limited	INV-1025	CBC	25/08/2021	1607
1147	5am Contract Cleaners Limited	INV-1040	CBC	25/08/2021	1607

1276	Fideliti Limited	646766	CBC	04/08/2021	9824
1276	Fideliti Limited	648108	CBC	18/08/2021	9824
1373	Evolution Media Installation Ltd	2020	CBC	04/08/2021	1068
1373	Evolution Media Installation Ltd	2021	CBC	18/08/2021	1068
1490	Cjgriffiths Photography	BOSFILMCLA	CBC	11/08/2021	3801
1631	Westnoughton Roofing And Pointing Services Ltd	9132	CBC	11/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1498	CBC	18/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1499	CBC	18/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1500	CBC	25/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1502	CBC	25/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1503	CBC	25/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1504	CBC	25/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1505	CBC	25/08/2021	1012
1765	3d Environmental Ltd T/A 3denviro	BCH-1506	CBC	25/08/2021	1012
1843	Quartix	569185	CMT	25/08/2021	3801
1905	Symphony Group Plc	C 1673383/ 0	CBC	11/08/2021	3042
1905	Symphony Group Plc	C 1675343/ 0	CBC	04/08/2021	3042
1905	Symphony Group Plc	C 1676533/ 0	CBC	18/08/2021	3042

1905	Symphony Group Plc	C 1676534/ 0	CBC	18/08/2021	3042
1905	Symphony Group Plc	C 1676535 /0	CBC	18/08/2021	3042
1905	Symphony Group Plc	C 1676597/ 0	CBC	18/08/2021	3042
1905	Symphony Group Plc	C 1677452/ 0	CBC	18/08/2021	3042
1905	Symphony Group Plc	C 1677453/ 0	CBC	18/08/2021	3042
1905	Symphony Group Plc	C 1677454/ 0	CBC	18/08/2021	3042
2172	Redeeming Our Communities	22545	CBC	18/08/2021	1012
2216	Cordant People Ltd	117592	CBC	04/08/2021	0791
2216	Cordant People Ltd	119593	CBC	04/08/2021	0791
2216	Cordant People Ltd	120605	CBC	18/08/2021	0791
2221	Manifest Software Solutions Ltd	INV-0720 BLACKPOOL	CBC	18/08/2021	3801
2232	Calico Enterprise Ltd	SINV20/00003443	CBC	18/08/2021	3020
2239	Sibcas Ltd	730020	CBC	11/08/2021	3006
2239	Sibcas Ltd	730021	CBC	11/08/2021	3006
2243	Ellis & York Ltd	8331	CBC	18/08/2021	1012
2243	Ellis & York Ltd	8333	CBC	18/08/2021	1012
2329	North Liverpool Construction Ltd (Fac 2574)	128910	CBC	04/08/2021	1012
2329	North Liverpool Construction Ltd (Fac 2574)	128912	CBC	04/08/2021	1012

2329	North Liverpool Construction Ltd (Fac 2574)	128913	CBC	04/08/2021	1012
2329	North Liverpool Construction Ltd (Fac 2574)	128916	CBC	04/08/2021	1012
2329	North Liverpool Construction Ltd (Fac 2574)	128917	CBC	04/08/2021	1012
2351	Ccss Fire & Security Ltd	192947	CBC	25/08/2021	3401
2351	Ccss Fire & Security Ltd	192948	CBC	25/08/2021	3401
2351	Ccss Fire & Security Ltd	192949	CBC	25/08/2021	3401
2401	Friends Of Highfield Park	TPF FUNDING	CBC	04/08/2021	3802
2455	Nexus Fieldwork & Research Services	621	CBC	11/08/2021	3801
2455	Nexus Fieldwork & Research Services	623	CBC	25/08/2021	3801
2488	Medequip Assistive Tech Ltd	49085	CBC	11/08/2021	1012
2488	Medequip Assistive Tech Ltd	49086	CBC	11/08/2021	1012
2744	Paul Hannigan Plasterers Ltd	1849	CBC	04/08/2021	1012
2744	Paul Hannigan Plasterers Ltd	1867	CBC	11/08/2021	1012
2746	Bell Decorating Group Limited	CSI05689	CBC	18/08/2021	1012
2746	Bell Decorating Group Limited	CSI05740	CBC	18/08/2021	1012
2746	Bell Decorating Group Limited	CSI05817	CBC	25/08/2021	1012
2746	Bell Decorating Group Limited	CSI05819	CBC	18/08/2021	1012
2746	Bell Decorating Group Limited	CSI05828	CBC	18/08/2021	1012

2765	Venn Group Limited	3791087	CBC	18/08/2021	0791
2769	Mesonomics Ltd	MES-39	CBC	04/08/2021	3801
2776	Smith Craven	44083	CBC	25/08/2021	6104
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3034	CBC	18/08/2021	1012
2795	Trade Uk	1183158718	CBC	25/08/2021	3042
2822	Prosytem (Nw) Ltd	NB1808-0003	CBC	25/08/2021	1012
2838	Barry Mccann	13	CBC	11/08/2021	0791
2840	Emma Louise Jackson Bem	030	CBC	25/08/2021	0791
2841	Outdoor Education Nw Ltd	0103A	CBC	25/08/2021	0791
2844	Huws Gray Ltd	121922	CBC	04/08/2021	3042
2854	New Concept Security Ltd	15944	CBC	04/08/2021	3418
2854	New Concept Security Ltd	15945	CBC	04/08/2021	3418
2854	New Concept Security Ltd	15947	CBC	11/08/2021	3418
2854	New Concept Security Ltd	15948	CBC	11/08/2021	3418
2854	New Concept Security Ltd	15949	CBC	18/08/2021	3418
2854	New Concept Security Ltd	15950	CBC	18/08/2021	3418
2854	New Concept Security Ltd	15954	CBC	25/08/2021	3418
2867	Absolute Interpreting And Translation Ltd	BCH10025	CBC	11/08/2021	3319

2870	Vantage Business Solutions Consulting Ltd	296	CBC	25/08/2021	1012
297	Blackpool Council	30160647	CBC	04/08/2021	3538
297	Blackpool Council	30160661	CBC	18/08/2021	1301
297	Blackpool Council	30160759	CBC	04/08/2021	3538
297	Blackpool Council	30160794	CBC	11/08/2021	3020
297	Blackpool Council	30160794	CBC	11/08/2021	3801
297	Blackpool Council	30160941	CBC	04/08/2021	3511
297	Blackpool Council	30161166	CBC	18/08/2021	3807
297	Blackpool Council	70028460006	CBC	04/08/2021	3801
297	Blackpool Council	70028866001	CBC	04/08/2021	3801
297	Blackpool Council	COUNCIL TAX	CBC	04/08/2021	1304
326	Chartered Institute Of Housing	22835	CBC	18/08/2021	3409
341	Read And Errington	MRC0150/V11	CBC	11/08/2021	1012
341	Read And Errington	SERV0721	CBC	18/08/2021	1135
341	Read And Errington	TEAM 3/MAY 21	CBC	04/08/2021	1012
352	Suez Recycling And Recovery Uk Ltd.	80242757	CBC	11/08/2021	3811
352	Suez Recycling And Recovery Uk Ltd.	80243483	CBC	18/08/2021	3811
357	Technical And Electrical Services Ltd	C 9337	CBC	04/08/2021	1012

357	Technical And Electrical Services Ltd	M 20996	CBC	25/08/2021	1012
357	Technical And Electrical Services Ltd	V 20959	CBC	04/08/2021	1012
358	The Lockshop	32703	CBC	11/08/2021	3042
358	The Lockshop	32704	CBC	11/08/2021	3042
358	The Lockshop	32768	CBC	18/08/2021	3801
380	Knight Air Products Limited	313759	CBC	18/08/2021	3801
486	Hmrc Cumbernauld	060721-050821	CBC	18/08/2021	9634
487	Virgin Media Payments Limited	818379-173	CBC	25/08/2021	3532
534	Terry'S Cut Price Carpets Ltd T/A	1372	CBC	18/08/2021	5301
534	Terry'S Cut Price Carpets Ltd T/A	1415	CBC	04/08/2021	5301
534	Terry'S Cut Price Carpets Ltd T/A	1417	CBC	18/08/2021	5301
534	Terry'S Cut Price Carpets Ltd T/A	1419	CBC	04/08/2021	3801
534	Terry'S Cut Price Carpets Ltd T/A	1453	CBC	18/08/2021	5301
534	Terry'S Cut Price Carpets Ltd T/A	886	CBC	18/08/2021	5301
537	British Telecommunications Plc	M014 65	CBC	25/08/2021	3523
550	Hm Customs And Excise	VAT Q1 21/22	CMT	18/08/2021	9070
553	Furniture Resource Centre Limited	STINV141998	CBC	18/08/2021	3020
572	Inland Revenue	N065/PV00162974 14 5	CBC	18/08/2021	9801

572	Inland Revenue	N065/PV00162974 14 5	CBC	18/08/2021	9804
573	Inland Revenue	P065/PV00162974 14 5	CBC	18/08/2021	0917
573	Inland Revenue	P065/PV00162974 14 5	CBC	18/08/2021	9803
573	Inland Revenue	P065/PV00162974 14 5	CBC	18/08/2021	9827
574	Lancashire County Council	LGPS MONTH 4	CMT	25/08/2021	9805
575	Prudential Lgavc	L004/20651	CBC	18/08/2021	9821
919	Waterman Environmental Services Ltd	15758	CBC	25/08/2021	1068
935	Abelglass Company (Thornton) Ltd	INV-6271	CBC	04/08/2021	1012
935	Abelglass Company (Thornton) Ltd	INV-6284	CBC	11/08/2021	1012
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 5	CBC	18/08/2021	9823
987	Hays Specialist Recruitment Limited	1011518442	CBC	18/08/2021	0791
987	Hays Specialist Recruitment Limited	1011537330	CBC	18/08/2021	0791
987	Hays Specialist Recruitment Limited	1011537331	CBC	18/08/2021	0791
987	Hays Specialist Recruitment Limited	1011550627	CBC	18/08/2021	0791

Type of Expense	Delete	Gross	VAT Amount	Net
Vehicle Fuel	6323.40	2008.96	334.83	1674.13
Computer Support & Maintenance	3060.00	3060	510.00	2550.00
Computer Support & Maintenance	673.20	673.2	112.20	561.00
Computer Support & Maintenance	4878.90	4878.9	813.15	4065.75
Computer Support & Maintenance	1121.96	1121.96	186.99	934.97
Computer Support & Maintenance	9045.92	9045.92	1507.65	7538.27
Computer Support & Maintenance	2983.60	2983.6	497.27	2486.33
Computer Support & Maintenance	13140.00	13140	2190.00	10950.00
Computer Support & Maintenance	13140.00	13140	2190.00	10950.00
Computer Support & Maintenance	13140.00	13140	2190.00	10950.00
Computer Support & Maintenance	13140.00	13140	2190.00	10950.00
Materials Purchased Externally	31667.55	6012.91	1002.15	5010.76
Building Cleaning	735.44	735.44	122.57	612.87
Building Cleaning	811.80	811.8	135.30	676.50
Building Cleaning	74550.50	14196.78	2366.13	11830.65

Payroll-Childcare Vouchers	706.58	686	0.00	686.00
Payroll-Childcare Vouchers	727.18	706	0.00	706.00
Planned Maintenance	2497.04	2497.04	416.17	2080.87
Planned Maintenance	15758.17	15758.17	2626.36	13131.81
Other Expenses	510.00	510	0.00	510.00
External Subcontractors	532.92	532.92	88.82	444.10
External Subcontractors	1168.45	802.45	133.74	668.71
External Subcontractors	939.50	783.5	130.58	652.92
External Subcontractors	1204.51	1060.51	176.75	883.76
External Subcontractors	9553.86	4776.93	796.16	3980.77
External Subcontractors	7389.82	3694.91	615.83	3079.08
External Subcontractors	5474.55	5275.95	879.32	4396.63
External Subcontractors	1977.94	1977.94	329.64	1648.30
External Subcontractors	1295.83	958.75	159.79	798.96
Other Expenses	2280.96	2280.96	380.16	1900.80
Materials Purchased Externally	766.62	766.62	127.77	638.85
Materials Purchased Externally	719.59	719.59	119.93	599.66
Materials Purchased Externally	716.71	716.71	119.45	597.26

Materials Purchased Externally	756.85	756.85	126.14	630.71
Materials Purchased Externally	694.08	694.08	115.68	578.40
Materials Purchased Externally	937.14	937.14	156.19	780.95
Materials Purchased Externally	708.82	708.82	118.14	590.68
Materials Purchased Externally	748.08	748.08	124.68	623.40
Materials Purchased Externally	784.50	784.5	130.75	653.75
External Subcontractors	1086.75	1086.75	0.00	1086.75
Temporary/Relief Staff	567.00	567	94.50	472.50
Temporary/Relief Staff	708.76	708.76	118.13	590.63
Temporary/Relief Staff	708.76	708.76	118.13	590.63
Other Expenses	1020.00	1020	170.00	850.00
Furniture	580.00	580	0.00	580.00
Hire Of Equipment	1014.00	1014	169.00	845.00
Hire Of Equipment	1014.00	1014	169.00	845.00
External Subcontractors	3825.31	3825.31	637.55	3187.76
External Subcontractors	2717.51	2717.51	452.92	2264.59
External Subcontractors	1368.19	1368.19	228.03	1140.16
External Subcontractors	1252.53	1252.53	208.77	1043.76

External Subcontractors	1536.66	1536.66	256.11	1280.55
External Subcontractors	862.25	862.25	143.70	718.55
External Subcontractors	786.51	786.51	131.09	655.42
General Services	819.67	819.67	136.61	683.06
General Services	819.67	819.67	136.61	683.06
General Services	819.67	819.67	136.61	683.06
Tenant Project Fund	10000.00	10000	0.00	10000.00
Other Expenses	690.00	690	0.00	690.00
Other Expenses	3960.00	3960	0.00	3960.00
External Subcontractors	6549.05	6549.05	1091.51	5457.54
External Subcontractors	4311.92	4311.92	718.65	3593.27
External Subcontractors	2520.00	2160	360.00	1800.00
External Subcontractors	4800.00	2400	400.00	2000.00
External Subcontractors	821.89	821.89	136.98	684.91
External Subcontractors	610.87	610.87	101.81	509.06
External Subcontractors	547.81	547.81	91.30	456.51
External Subcontractors	772.42	772.42	128.74	643.68
External Subcontractors	514.45	514.45	85.74	428.71

Temporary/Relief Staff	660.38	660.38	110.06	550.32
Other Expenses	2798.40	2798.4	0.00	2798.40
Audit Fees	612.00	612	102.00	510.00
External Subcontractors	1595.62	1295.62	215.94	1079.68
Materials Purchased Externally	559.92	559.92	93.32	466.60
External Subcontractors	4320.00	2160	360.00	1800.00
Temporary/Relief Staff	1575.00	1575	0.00	1575.00
Temporary/Relief Staff	1330.50	1330.5	0.00	1330.50
Temporary/Relief Staff	1000.00	1000	0.00	1000.00
Materials Purchased Externally	169123.26	28083.09	4680.52	23402.57
Security Services	963.90	963.9	160.65	803.25
Security Services	1637.10	1637.1	272.85	1364.25
Security Services	963.90	963.9	160.65	803.25
Security Services	1637.10	1637.1	272.85	1364.25
Security Services	963.90	963.9	160.65	803.25
Security Services	1637.10	1637.1	272.85	1364.25
Security Services	1637.10	1637.1	272.85	1364.25
Tenant Newsletters	1050.00	1050	0.00	1050.00

External Subcontractors	5994.00	5994	999.00	4995.00
Computer Support & Maintenance	2498.58	2498.58	416.43	2082.15
Building Rents	28883.00	28883	0.00	28883.00
Computer Support & Maintenance	873.44	873.44	145.57	727.87
Furniture	2825.45	746.74	0.00	746.74
Other Expenses	2825.45	540.08	0.00	540.08
Postage	1009.54	993.48	165.58	827.90
Legal And Court Costs	1045.00	924	0.00	924.00
Other Expenses	896.88	896.88	0.00	896.88
Other Expenses	541.03	541.03	0.00	541.03
Council Tax	9013.41	9013.41	0.00	9013.41
Tenants Expenses	1400.00	1400	0.00	1400.00
External Subcontractors	4247.47	4247.47	707.91	3539.56
Gas Maintenance - Repairs	28728.73	28728.73	4788.12	23940.61
External Subcontractors	765.60	765.6	127.60	638.00
Clearance Of Premises	624.44	624.44	104.07	520.37
Clearance Of Premises	665.57	665.57	110.93	554.64
External Subcontractors	2855.81	2855.81	475.97	2379.84

External Subcontractors	22468.36	22468.36	3744.73	18723.63
External Subcontractors	1754.40	1754.4	292.40	1462.00
Materials Purchased Externally	1061.28	1061.28	176.88	884.40
Materials Purchased Externally	1061.28	1061.28	176.88	884.40
Other Expenses	788.87	788.87	131.47	657.40
Other Expenses	683.46	683.46	113.91	569.55
Cis Holding Account	934.20	934.2	0.00	934.20
Computer Licences	513.01	513.01	85.50	427.51
Decorating Allowances	522.00	522	87.00	435.00
Decorating Allowances	510.00	510	85.00	425.00
Decorating Allowances	510.00	510	85.00	425.00
Other Expenses	552.00	552	92.00	460.00
Decorating Allowances	510.00	510	85.00	425.00
Decorating Allowances	540.00	540	90.00	450.00
Mobiles - Total Charges	3311.96	578.85	96.47	482.38
Payments To Customs And Excise	556243.82	556243.8	0.00	556243.82
Furniture	1391.26	1391.26	231.88	1159.38
Payroll-Employers Ni	73049.08	41469.07	0.00	41469.07

Payroll-Employees Ni	73049.08	33571.42	0.00	33571.42
Other Staff Exps(Incl.Subs&Tel)	48682.27	954	0.00	954.00
Payroll-Income Tax	48682.27	46318.27	0.00	46318.27
Student Loans	48682.27	1410	0.00	1410.00
Payroll-Employees Pension	84846.41	84846.41	0.00	84846.41
Payroll-Prudential(Avc'S)	3223.87	3223.87	0.00	3223.87
Planned Maintenance	909.47	909.47	151.58	757.89
External Subcontractors	749.67	701.67	116.95	584.72
External Subcontractors	570.67	522.67	87.11	435.56
Payroll-Credit Union	3498.33	3498.33	0.00	3498.33
Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
Temporary/Relief Staff	1061.58	1061.58	176.93	884.65