

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
1005	Evans Halshaw Blackpool	395139	CBC	02/06/2021	2008	Vehicle Road Tax/Mot/Servicing	1064.83	1009.98	168.33
1008	Shell Fuel Cards	3200988 159	CMT	30/06/2021	2003	Vehicle Fuel	4291.14	1595.97	265.99
1093	Orchard Information Systems Limited	SLIN/00 049052	CBC	23/06/2021	3538	Computer Support & Maintenance	2499.60	2499.6	416.60
1093	Orchard Information Systems Limited	SLMR/0 0014571	CBC	23/06/2021	3538	Computer Support & Maintenance	68506.32	68506.32	11417.72
1124	Builders Supplies Ltd	120335	CBC	02/06/2021	3042	Materials Purchased Externally	1642.08	925.65	154.28
1124	Builders Supplies Ltd	121066	CBC	30/06/2021	3042	Materials Purchased Externally	890.53	640.96	106.84
1147	5am Contract Cleaners Limited	INV- 0915	CBC	23/06/2021	1607	Building Cleaning	735.44	735.44	122.57

1147	5am Contract Cleaners Limited	INV-0930	CBC	23/06/2021	1607	Building Cleaning	811.80	811.8	135.30
1147	5am Contract Cleaners Limited	INV-0936	CBC	30/06/2021	1607	Building Cleaning	74305.70	14196.78	2366.13
1147	5am Contract Cleaners Limited	INV-0943	CBC	23/06/2021	1607	Building Cleaning	1794.00	1794	299.00
1276	Fideliti Limited	645116	CBC	23/06/2021	9824	Payroll-Childcare Vouchers	634.48	616	0.00
1373	Evolution Media Installation Ltd	1974	CBC	30/06/2021	1068	Planned Maintenance	2497.04	2497.04	416.17
1490	Cjgriffiths Photography	BOSTD AR	CBC	09/06/2021	3801	Other Expenses	1350.00	1350	0.00
1575	Skool Of Street	MOVE-MATICS	CBC	30/06/2021	3802	Tenant Project Fund	9980.00	9980	0.00
1631	Westhoughton Roofing And Pointing Services L	8618	CBC	02/06/2021	1012	External Subcontractors	981.48	981.48	163.58
1631	Westhoughton Roofing And Pointing Services L	8619	CBC	02/06/2021	1012	External Subcontractors	731.88	731.88	121.98

1631	Westhoughton Roofing And Pointing Services L	8620	CBC	02/06/2021	1012	External Subcontractors	1093.55	1093.55	182.26
1631	Westhoughton Roofing And Pointing Services L	8621	CBC	02/06/2021	1012	External Subcontractors	1347.55	1347.55	224.59
1631	Westhoughton Roofing And Pointing Services L	8622	CBC	02/06/2021	1012	External Subcontractors	816.00	816	136.00
1631	Westhoughton Roofing And Pointing Services L	8763	CBC	09/06/2021	1012	External Subcontractors	836.95	836.95	139.49
1631	Westhoughton Roofing And Pointing Services L	8768	CBC	09/06/2021	1012	External Subcontractors	505.45	505.45	84.24
1765	3d Environmental Ltd T/A 3denviro	BCH-1456	CBC	02/06/2021	1012	External Subcontractors	721.80	721.8	120.30
1765	3d Environmental Ltd T/A 3denviro	BCH-1457	CBC	02/06/2021	1012	External Subcontractors	840.60	779.4	129.90
1765	3d Environmental Ltd T/A 3denviro	BCH-1458	CBC	02/06/2021	1012	External Subcontractors	962.46	962.46	160.41
1765	3d Environmental Ltd T/A 3denviro	BCH-1459	CBC	02/06/2021	1012	External Subcontractors	1705.50	1563.9	260.65

1765	3d Environmental Ltd T/A 3denviro	BCH-1463	CBC	09/06/2021	1012	External Subcontractors	744.00	744	124.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1464	CBC	09/06/2021	1012	External Subcontractors	2125.32	2125.32	354.22
1765	3d Environmental Ltd T/A 3denviro	BCH-1465	CBC	09/06/2021	1012	External Subcontractors	927.30	927.3	154.55
1765	3d Environmental Ltd T/A 3denviro	BCH-1466	CBC	23/06/2021	1012	External Subcontractors	1106.76	854.76	142.46
1803	Michael Dyson Associates Limited	7449	CBC	02/06/2021	1012	External Subcontractors	2340.00	2340	390.00
1803	Michael Dyson Associates Limited	7467	CBC	02/06/2021	1012	External Subcontractors	3060.00	3060	510.00
1862	Barclaycard	MAY 21	CMT	30/06/2021	1181	Tenant Temp Accom Costs	7059.38	1271	0.00
1905	Symphony Group Plc	C 1671326 /0	CBC	02/06/2021	3042	Materials Purchased Externally	706.02	706.02	117.67
1905	Symphony Group Plc	C 1671327 /0	CBC	02/06/2021	3042	Materials Purchased Externally	698.41	698.41	116.40

1905	Symphony Group Plc	C 1671328 / 0	CBC	02/06/2021	3042	Materials Purchased Externally	709.20	709.2	118.20
1905	Symphony Group Plc	C 1671329 / 0	CBC	02/06/2021	3042	Materials Purchased Externally	831.62	831.62	138.60
1905	Symphony Group Plc	C 1672650 / 0	CBC	23/06/2021	3042	Materials Purchased Externally	847.86	847.86	141.31
1905	Symphony Group Plc	C 1672652 / 0	CBC	23/06/2021	3042	Materials Purchased Externally	908.60	908.6	151.43
1905	Symphony Group Plc	C 1672653 / 0	CBC	23/06/2021	3042	Materials Purchased Externally	755.57	755.57	125.93
1905	Symphony Group Plc	C 1673196 / 0	CBC	30/06/2021	3042	Materials Purchased Externally	808.94	808.94	134.82
1905	Symphony Group Plc	C 1673197 / 0	CBC	30/06/2021	3042	Materials Purchased Externally	797.23	797.23	132.87
1905	Symphony Group Plc	C 1673198 / 0	CBC	30/06/2021	3042	Materials Purchased Externally	797.23	797.23	132.87
2048	Pam Bone Associates	918	CBC	09/06/2021	3801	Other Expenses	5520.00	5520	0.00

2072	Kay Trayford	KT2021 NO3	CBC	09/06/2021	3801	Other Expenses	944.00	944	0.00
2172	Redeeming Our Communities	12519	CBC	09/06/2021	1012	External Subcontractors	1023.00	1023	0.00
2172	Redeeming Our Communities	22474	CBC	23/06/2021	1012	External Subcontractors	685.00	685	0.00
2172	Redeeming Our Communities	22475	CBC	23/06/2021	1012	External Subcontractors	760.00	760	0.00
2172	Redeeming Our Communities	22476	CBC	23/06/2021	1012	External Subcontractors	528.00	528	0.00
2216	Cordant People Ltd	109455	CBC	02/06/2021	0791	Temporary/Relief Staff	500.86	500.86	83.48
2216	Cordant People Ltd	112517	CBC	30/06/2021	0791	Temporary/Relief Staff	567.00	567	94.50
2216	Cordant People Ltd	113511	CBC	30/06/2021	0791	Temporary/Relief Staff	708.76	708.76	118.13
2216	Cordant People Ltd	114469	CBC	30/06/2021	0791	Temporary/Relief Staff	633.16	633.16	105.53

2232	Calico Enterprise Ltd	SINV20/ 0000324 2	CBC	02/06/2021	3020	Furniture	530.00	530	0.00
2232	Calico Enterprise Ltd	SINV20/ 0000327 0	CBC	09/06/2021	3020	Furniture	1069.99	1069.99	0.00
2232	Calico Enterprise Ltd	SINV20/ 0000327 6	CBC	09/06/2021	3020	Furniture	590.00	590	0.00
2232	Calico Enterprise Ltd	SINV20/ 0000327 7	CBC	09/06/2021	3020	Furniture	690.00	690	0.00
2232	Calico Enterprise Ltd	SINV20/ 0000330 9	CBC	23/06/2021	3020	Furniture	690.00	690	0.00
2243	Ellis & York Ltd	8112	CBC	23/06/2021	1012	External Subcontractors	4137.92	4137.92	689.65
2329	North Liverpool Construction Ltd (Fac 2574)	128711	CBC	09/06/2021	1012	External Subcontractors	1484.91	1484.91	247.48
2329	North Liverpool Construction Ltd (Fac 2574)	128712	CBC	09/06/2021	1012	External Subcontractors	1230.63	1230.63	205.10
2329	North Liverpool Construction Ltd (Fac 2574)	128713	CBC	09/06/2021	1012	External Subcontractors	1616.11	1616.11	269.34

2329	North Liverpool Construction Ltd (Fac 2574)	128720	CBC	09/06/2021	1012	External Subcontractors	1226.66	1226.66	204.44
2329	North Liverpool Construction Ltd (Fac 2574)	128721	CBC	09/06/2021	1012	External Subcontractors	2440.22	2440.22	406.71
2329	North Liverpool Construction Ltd (Fac 2574)	128722	CBC	09/06/2021	1012	External Subcontractors	880.68	880.68	146.78
2329	North Liverpool Construction Ltd (Fac 2574)	128724	CBC	09/06/2021	1012	External Subcontractors	1010.49	1010.49	168.42
2329	North Liverpool Construction Ltd (Fac 2574)	128751	CBC	23/06/2021	1012	External Subcontractors	1037.83	1037.83	172.97
2329	North Liverpool Construction Ltd (Fac 2574)	128753	CBC	23/06/2021	1012	External Subcontractors	1917.04	1917.04	319.50
2329	North Liverpool Construction Ltd (Fac 2574)	128755	CBC	23/06/2021	1012	External Subcontractors	2633.92	2633.92	438.98
2329	North Liverpool Construction Ltd (Fac 2574)	128778	CBC	30/06/2021	1012	External Subcontractors	1265.17	1265.17	210.84
2329	North Liverpool Construction Ltd (Fac 2574)	128779	CBC	30/06/2021	1012	External Subcontractors	586.18	586.18	97.70

2481	First2helpyou Ltd	654	CBC	23/06/2021	0917	Other Staff Exps(Inc.Subs&Tel)	3823.20	810	135.00
2580	House Of Wingz (Skool Of Street)	101HO WLC100 521	CBC	09/06/2021	3801	Other Expenses	4669.76	4669.76	0.00
2717	Simon Lang T/A J & J Decorating Services	219	CBC	30/06/2021	1012	External Subcontractors	3648.00	3648	608.00
2744	Paul Hannigan Plasterers Ltd	1852	CBC	23/06/2021	1012	External Subcontractors	7200.00	3600	600.00
2747	Hausfrau Uk Ltd	37	CBC	23/06/2021	3801	Other Expenses	4000.00	4000	0.00
2776	Smith Craven	43185	CBC	23/06/2021	6104	Audit Fees	2940.00	2940	490.00
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV- 3069	CBC	02/06/2021	1012	External Subcontractors	519.08	519.08	86.51
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV- 3077	CBC	02/06/2021	1012	External Subcontractors	532.61	532.61	88.77
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV- 3236	CBC	30/06/2021	1012	External Subcontractors	530.15	530.15	88.36

2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3249	CBC	30/06/2021	1012	External Subcontractors	635.58	635.58	105.93
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3251	CBC	30/06/2021	1012	External Subcontractors	908.82	908.82	151.47
2793	Good Technologies Ltd T/A Gocardless	1598	CMT	30/06/2021	3801	Other Expenses	1530.00	1530	0.00
2816	Down At The Social	INVABN B492	CBC	30/06/2021	3801	Other Expenses	1800.00	1800	0.00
2818	Cardea Solutions (Uk) Ltd	INV-20645	CBC	09/06/2021	1012	External Subcontractors	5820.00	2910	485.00
2819	Steve Fairclough	SF522 LEFTCO AST	CBC	09/06/2021	3801	Other Expenses	700.00	700	0.00
2821	Blackpool Teaching Hospitals Nhs Ft	1110057 874	CBC	09/06/2021	3413	Consultants	1146.36	1146.36	191.06
2836	Craig King	7	CBC	09/06/2021	3801	Other Expenses	530.00	530	0.00
2843	Heselwood & Grant Solicitors Limited	PR0010 27	CBC	30/06/2021	3801	Other Expenses	2737.44	2737.44	0.00

2844	Huws Gray Ltd	120355	CBC	02/06/2021	3042	Materials Purchased Externally	115578.08	28894.06	4815.68
2844	Huws Gray Ltd	121085	CBC	30/06/2021	3042	Materials Purchased Externally	139033.65	27246.39	4541.06
297	Blackpool Council	3015876 2	CBC	09/06/2021	3401	General Services	43020.00	43020	7170.00
297	Blackpool Council	3015879 8	CBC	09/06/2021	1180	Incentives/Financial Inclusion	5750.00	5750	0.00
297	Blackpool Council	3015879 9	CBC	09/06/2021	1180	Incentives/Financial Inclusion	6750.00	6750	0.00
297	Blackpool Council	3015892 6	CBC	23/06/2021	3401	General Services	1065.60	1065.6	177.60
297	Blackpool Council	3015901 6	CBC	23/06/2021	3020	Furniture	4769.12	2516.3	0.00
297	Blackpool Council	3015901 6	CBC	23/06/2021	3801	Other Expenses	4769.12	548.68	0.00
297	Blackpool Council	3015909 4	CBC	23/06/2021	3401	General Services	31653.60	31653.6	5275.60

297	Blackpool Council	30159218	CBC	09/06/2021	3511	Postage	1326.16	1320.58	220.10
297	Blackpool Council	30159254	CBC	23/06/2021	1180	Incentives/Financial Inclusion	5000.00	5000	0.00
297	Blackpool Council	30159255	CBC	23/06/2021	1180	Incentives/Financial Inclusion	3000.00	3000	0.00
297	Blackpool Council	30159345	CBC	23/06/2021	1301	Building Rents	975.00	975	0.00
297	Blackpool Council	30159761	CBC	30/06/2021	1180	Incentives/Financial Inclusion	9500.00	9500	0.00
297	Blackpool Council	COUNCIL TAX 20/21	CBC	30/06/2021	1304	Council Tax	14050.29	14050.29	0.00
341	Read And Errington	100779	CBC	23/06/2021	1136	Gas Servicing	9880.02	9880.02	1646.67
341	Read And Errington	103275	CBC	02/06/2021	1136	Gas Servicing	32732.28	32732.28	5455.38
341	Read And Errington	BCH101692/104	CBC	23/06/2021	1151	Pumps, Mains And Tank Repairs	531.41	531.41	88.57

341	Read And Errington	SERV05 21	CBC	23/06/2021	1135	Gas Maintenance - Repairs	28728.73	28728.73	4788.12
352	Suez Recycling And Recovery Uk Ltd.	8023531 3	CBC	30/06/2021	3811	Clearance Of Premises	602.02	602.02	100.34
352	Suez Recycling And Recovery Uk Ltd.	8023616 0	CBC	30/06/2021	3811	Clearance Of Premises	564.62	564.62	94.10
357	Technical And Electrical Services Ltd	CAP207 46	CBC	30/06/2021	1012	External Subcontractors	888.29	888.29	148.05
357	Technical And Electrical Services Ltd	CAP207 92	CBC	30/06/2021	1012	External Subcontractors	2154.56	2154.56	359.09
357	Technical And Electrical Services Ltd	CAP207 93	CBC	30/06/2021	1012	External Subcontractors	719.32	719.32	119.89
357	Technical And Electrical Services Ltd	M 20655	CBC	02/06/2021	1012	External Subcontractors	22468.36	22468.36	3744.73
357	Technical And Electrical Services Ltd	V 20726	CBC	09/06/2021	1012	External Subcontractors	1135.20	1135.2	189.20
358	The Lockshop	32457	CBC	02/06/2021	3042	Materials Purchased Externally	824.16	824.16	137.36

369	Hqn Limited	SPINV5 6574	CBC	02/06/2021	3801	Other Expenses	540.00	540	90.00
381	Konica Minolta Business Sol (Uk) Ltd	1156211 200	CBC	09/06/2021	3002	Photocopier Expenses	924.62	766.08	127.68
487	Virgin Media Payments Limited	818379- 169	CBC	02/06/2021	3532	Computer Licences	734.06	654.06	109.01
487	Virgin Media Payments Limited	818379- 170	CBC	02/06/2021	3532	Computer Licences	701.41	701.41	116.90
487	Virgin Media Payments Limited	818379- 171	CBC	23/06/2021	3532	Computer Licences	843.43	843.43	140.57
516	A Taylor Limited	JUNE 21	CBC	23/06/2021	3801	Other Expenses	1775.50	1775.5	0.00
534	Terry'S Cut Price Carpets Ltd T/A	1283	CBC	09/06/2021	5301	Decorating Allowances	670.80	640.8	106.80
534	Terry'S Cut Price Carpets Ltd T/A	3334011	CBC	09/06/2021	1012	External Subcontractors	19044.00	9522	1587.00
537	British Telecommunications Plc	M012 ZK	CBC	30/06/2021	3523	Mobiles - Total Charges	3152.26	566.96	94.50

537	British Telecommunications Plc	Q051 NH	CBC	30/06/2021	3521	Landlines Total Charges	8330.34	3224.17	537.36
572	Inland Revenue	N065/PV 0016297 4 14 3	CBC	23/06/2021	9801	Payroll-Employers Ni	73517.37	41338.55	0.00
572	Inland Revenue	N065/PV 0016297 4 14 3	CBC	23/06/2021	9804	Payroll-Employees Ni	73517.37	33297.32	0.00
573	Inland Revenue	PV0016 2974143	CBC	23/06/2021	0917	Other Staff Exps(Inc.Subs&Tel)	48674.68	927	0.00
573	Inland Revenue	PV0016 2974143	CBC	23/06/2021	9803	Payroll-Income Tax	48674.68	46476.68	0.00
573	Inland Revenue	PV0016 2974143	CBC	23/06/2021	9827	Student Loans	48674.68	1271	0.00
574	Lancashire County Council	LGPS MONTH 2	CMT	30/06/2021	9805	Payroll-Employees Pension	83906.30	83906.3	0.00
575	Prudential Lgavc	L004/20 651-3	CBC	23/06/2021	9821	Payroll-Prudential(Avc'S)	2023.87	2023.87	0.00
919	Waterman Environmental Services Ltd	15239	CBC	23/06/2021	1151	Pumps, Mains And Tank Repairs	819.71	819.71	136.62

935	Abelglass Company (Thornton) Ltd	INV-5965	CBC	09/06/2021	1012	External Subcontractors	755.23	707.23	117.87
935	Abelglass Company (Thornton) Ltd	INV-6061	CBC	30/06/2021	1012	External Subcontractors	1511.28	1283.28	213.88
935	Abelglass Company (Thornton) Ltd	INV-6062	CBC	30/06/2021	1012	External Subcontractors	1511.28	1283.28	213.88
935	Abelglass Company (Thornton) Ltd	INV-6099	CBC	30/06/2021	1012	External Subcontractors	660.88	540.88	90.15
978	Blackpool Fylde And Wyre Credit Union	DEDUC TIONSM ONTH3	CBC	23/06/2021	9823	Payroll-Credit Union	3737.89	3737.89	0.00

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