

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
1008	Shell Fuel Cards	3201001377	CMT	28/07/2021	2003	Vehicle Fuel	7458.66	2387.69	397.96	1989.73
1093	Orchard Information Systems	SLIN/00049212	CBC	21/07/2021	3801	Other Expenses	1782.00	1782	297.00	1485.00
1147	5am Contract Cleaners Limited	INV-0977	CBC	21/07/2021	1607	Building Cleaning	811.80	811.8	135.30	676.50
1147	5am Contract Cleaners Limited	INV-0980	CBC	28/07/2021	1607	Building Cleaning	735.44	735.44	122.57	612.87
1147	5am Contract Cleaners Limited	INV-0985	CBC	21/07/2021	1607	Building Cleaning	75325.70	14196.78	2366.13	11830.65
1147	5am Contract Cleaners Limited	INV-0995	CBC	21/07/2021	1607	Building Cleaning	2208.00	2208	368.00	1840.00
1373	Evolution Media Installation Ltd	1975	CBC	07/07/2021	1068	Planned Maintenance	2403.44	2403.44	400.57	2002.87
1373	Evolution Media Installation Ltd	1986	CBC	21/07/2021	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1373	Evolution Media Installation Ltd	1987	CBC	21/07/2021	1068	Planned Maintenance	3598.46	3598.46	599.74	2998.72
1373	Evolution Media Installation Ltd	1988	CBC	14/07/2021	1068	Planned Maintenance	5726.75	5726.75	954.46	4772.29

1489	Links Signs And Graphics Limited	LSGI31610	CBC	14/07/2021	3801	Other Expenses	1152.00	1152	0.00	1152.00
1631	Westhoughton Roofing And Pointing	9007	CBC	21/07/2021	1012	External Subcontractors	1162.61	1162.61	193.77	968.84
1631	Westhoughton Roofing And Pointing	9040	CBC	21/07/2021	1012	External Subcontractors	1073.74	1073.74	178.96	894.78
1631	Westhoughton Roofing And Pointing	9041	CBC	21/07/2021	1012	External Subcontractors	669.25	669.25	111.54	557.71
1631	Westhoughton Roofing And Pointing	9042	CBC	21/07/2021	1012	External Subcontractors	500.26	500.26	83.38	416.88
1631	Westhoughton Roofing And Pointing	9043	CBC	21/07/2021	1012	External Subcontractors	1158.24	1158.24	193.04	965.20
1631	Westhoughton Roofing And Pointing	9044	CBC	21/07/2021	1012	External Subcontractors	1021.34	1021.34	170.22	851.12
1631	Westhoughton Roofing And Pointing	9045	CBC	21/07/2021	1012	External Subcontractors	1021.34	1021.34	170.22	851.12
1765	3d Environmental Ltd T/A	BCH-1476	CBC	14/07/2021	1012	External Subcontractors	661.20	577.2	96.20	481.00
1765	3d Environmental Ltd T/A	BCH-1479	CBC	14/07/2021	1012	External Subcontractors	649.80	559.8	93.30	466.50
1765	3d Environmental Ltd T/A	BCH-1480	CBC	14/07/2021	1012	External Subcontractors	2070.00	2070	345.00	1725.00
1765	3d Environmental Ltd T/A	BCH-1481	CBC	14/07/2021	1012	External Subcontractors	1997.82	1997.82	332.97	1664.85
1765	3d Environmental Ltd T/A	BCH-1482	CBC	14/07/2021	1012	External Subcontractors	673.20	673.2	112.20	561.00

1765	3d Environmental Ltd T/A	BCH-1483	CBC	14/07/2021	1012	External Subcontractors	1213.56	1213.56	202.26	1011.30
1765	3d Environmental Ltd T/A	BCH-1485	CBC	14/07/2021	1012	External Subcontractors	918.30	918.3	153.05	765.25
1765	3d Environmental Ltd T/A	BCH-1486	CBC	14/07/2021	1012	External Subcontractors	588.60	588.6	98.10	490.50
1765	3d Environmental Ltd T/A	BCH-1487	CBC	14/07/2021	1012	External Subcontractors	725.10	658.8	109.80	549.00
1765	3d Environmental Ltd T/A	BCH-1488	CBC	14/07/2021	1012	External Subcontractors	2292.90	2292.9	382.15	1910.75
1765	3d Environmental Ltd T/A	BCH-1489	CBC	14/07/2021	1012	External Subcontractors	1088.04	1088.04	181.34	906.70
1765	3d Environmental Ltd T/A	BCH-1490	CBC	14/07/2021	1012	External Subcontractors	744.00	592.2	98.70	493.50
1765	3d Environmental Ltd T/A	BCH-1491	CBC	14/07/2021	1012	External Subcontractors	1131.60	917.4	152.90	764.50
1765	3d Environmental Ltd T/A	BCH-1492	CBC	14/07/2021	1012	External Subcontractors	1110.30	998.7	166.45	832.25
1765	3d Environmental Ltd T/A	BCH-1495	CBC	14/07/2021	1012	External Subcontractors	861.90	698.7	116.45	582.25
1790	Disabled Living (Training & Exhibitions) Ltd	1166	CBC	07/07/2021	0912	Staff Training Fees	1620.00	1620	270.00	1350.00
1862	Barclaycard	JUNE 2021	CMT	28/07/2021	0915	Conferences/Seminars	5905.98	1920	320.00	1600.00
1862	Barclaycard	JUNE 2021	CMT	28/07/2021	3020	Furniture	5905.98	745	0.00	745.00

1862	Barclaycard	JUNE 2021	CMT	28/07/2021	3801	Other Expenses	5905.98	528.1	0.00	528.10
1905	Symphony Group Plc	C 1673375/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	3666.22	3666.22	611.04	3055.18
1905	Symphony Group Plc	C 1673376/ 0	CBC	07/07/2021	1012	External Subcontractors	723.25	723.25	120.54	602.71
1905	Symphony Group Plc	C 1673377/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	853.06	853.06	142.18	710.88
1905	Symphony Group Plc	C 1673378/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	770.52	770.52	128.42	642.10
1905	Symphony Group Plc	C 1673379/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	959.57	959.57	159.93	799.64
1905	Symphony Group Plc	C 1673380/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	774.42	774.42	129.07	645.35
1905	Symphony Group Plc	C 1673381/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	667.94	667.94	111.32	556.62
1905	Symphony Group Plc	C 1673382/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	775.57	775.57	129.26	646.31
1905	Symphony Group Plc	C 1673384/ 0	CBC	07/07/2021	3042	Materials Purchased Externally	1000.39	1000.39	166.73	833.66
1905	Symphony Group Plc	C 1674562/ 0	CBC	14/07/2021	3042	Materials Purchased Externally	759.47	759.47	126.58	632.89
1905	Symphony Group Plc	C 1674563/ 0	CBC	14/07/2021	3042	Materials Purchased Externally	814.55	814.55	135.76	678.79
1905	Symphony Group Plc	C 1674627/ 0	CBC	28/07/2021	3042	Materials Purchased Externally	761.04	761.04	126.84	634.20

2072	Kay Trayford	KT2021NO4	CBC	28/07/2021	3801	Other Expenses	800.00	800	0.00	800.00
2125	Chubb Fire And Security Ltd	50097732	CBC	14/07/2021	3401	General Services	3683.21	3683.21	613.87	3069.34
2155	Jewson Supply Partnerships	3557/00792845	CBC	28/07/2021	3042	Materials Purchased Externally	1003.61	840.72	140.12	700.60
2172	Redeeming Our Communities	22495	CBC	14/07/2021	1012	External Subcontractors	1170.52	1170.52	0.00	1170.52
2172	Redeeming Our Communities	22496	CBC	14/07/2021	1012	External Subcontractors	882.25	882.25	0.00	882.25
2172	Redeeming Our Communities	22509	CBC	21/07/2021	1012	External Subcontractors	1260.00	1260	0.00	1260.00
2172	Redeeming Our Communities	22530	CBC	21/07/2021	1012	External Subcontractors	539.00	539	0.00	539.00
2189	Cadent Gas Limited	1035/33084183	CBC	14/07/2021	1135	Gas Maintenance - Repairs	799.20	799.2	133.20	666.00
2216	Cordant People Ltd	115541	CBC	07/07/2021	0791	Temporary/Relief Staff	689.86	689.86	114.98	574.88
2216	Cordant People Ltd	118604	CBC	28/07/2021	0791	Temporary/Relief Staff	727.66	727.66	121.28	606.38
2232	Calico Enterprise Ltd	SINV20/00003345	CBC	21/07/2021	3020	Furniture	630.00	630	0.00	630.00
2232	Calico Enterprise Ltd	SINV20/00003418	CBC	21/07/2021	3020	Furniture	565.00	565	0.00	565.00
2239	Sibcas Ltd	729290	CBC	14/07/2021	3006	Hire Of Equipment	1680.00	1680	280.00	1400.00

2239	Sibcas Ltd	729291	CBC	14/07/2021	3006	Hire Of Equipment	1680.00	1680	280.00	1400.00
2243	Ellis & York Ltd	8163	CBC	28/07/2021	1012	External Subcontractors	10935.50	10935.5	1822.58	9112.92
2243	Ellis & York Ltd	8165	CBC	07/07/2021	1012	External Subcontractors	4145.44	4145.44	690.91	3454.53
2243	Ellis & York Ltd	8166	CBC	07/07/2021	1012	External Subcontractors	8403.49	8403.49	1400.58	7002.91
2243	Ellis & York Ltd	8171	CBC	28/07/2021	1012	External Subcontractors	6916.93	6916.93	1152.82	5764.11
2243	Ellis & York Ltd	8173	CBC	21/07/2021	1012	External Subcontractors	2517.31	2517.31	419.55	2097.76
2322	Art B&B Cic	INV-0014	CBC	07/07/2021	3801	Other Expenses	3600.00	3600	0.00	3600.00
2329	North Liverpool Construction Ltd (Fac 2574)	128705	CBC	07/07/2021	1012	External Subcontractors	705.37	705.37	117.56	587.81
2329	North Liverpool Construction Ltd (Fac 2574)	128709	CBC	07/07/2021	1012	External Subcontractors	3934.54	3934.54	655.74	3278.80
2329	North Liverpool Construction Ltd (Fac 2574)	128789	CBC	07/07/2021	1012	External Subcontractors	1108.54	1108.54	184.76	923.78
2329	North Liverpool Construction Ltd (Fac 2574)	128790	CBC	07/07/2021	1012	External Subcontractors	1143.54	1143.54	190.59	952.95
2329	North Liverpool Construction Ltd (Fac 2574)	128791	CBC	07/07/2021	1012	External Subcontractors	950.09	950.09	158.35	791.74
2329	North Liverpool Construction Ltd (Fac 2574)	128792	CBC	07/07/2021	1012	External Subcontractors	866.96	866.96	144.49	722.47

2329	North Liverpool Construction Ltd (Fac 2574)	128793	CBC	07/07/2021	1012	External Subcontractors	750.51	750.51	125.08	625.43
2329	North Liverpool Construction Ltd (Fac 2574)	128795	CBC	07/07/2021	1012	External Subcontractors	6153.83	6153.83	1025.62	5128.21
2329	North Liverpool Construction Ltd (Fac 2574)	128818	CBC	07/07/2021	1012	External Subcontractors	1096.16	1096.16	182.69	913.47
2329	North Liverpool Construction Ltd (Fac 2574)	128823	CBC	07/07/2021	1012	External Subcontractors	692.42	692.42	115.40	577.02
2329	North Liverpool Construction Ltd (Fac 2574)	128849	CBC	14/07/2021	1012	External Subcontractors	732.59	732.59	122.09	610.50
2329	North Liverpool Construction Ltd (Fac 2574)	128850	CBC	14/07/2021	1012	External Subcontractors	727.48	727.48	121.25	606.23
2329	North Liverpool Construction Ltd (Fac 2574)	128851	CBC	14/07/2021	1012	External Subcontractors	856.64	856.64	142.78	713.86
2329	North Liverpool Construction Ltd (Fac 2574)	128853	CBC	14/07/2021	1012	External Subcontractors	625.70	625.7	104.29	521.41
2329	North Liverpool Construction Ltd (Fac 2574)	128854	CBC	14/07/2021	1012	External Subcontractors	951.39	951.39	158.57	792.82
2329	North Liverpool Construction Ltd (Fac 2574)	128855	CBC	14/07/2021	1012	External Subcontractors	934.81	934.81	155.80	779.01
2329	North Liverpool Construction Ltd (Fac 2574)	128856	CBC	14/07/2021	1012	External Subcontractors	927.29	927.29	154.55	772.74
2329	North Liverpool Construction Ltd (Fac 2574)	128866	CBC	21/07/2021	1012	External Subcontractors	605.90	605.9	100.98	504.92
2351	Ccss Fire & Security Ltd	191999	CBC	28/07/2021	3401	General Services	3514.50	3514.5	585.75	2928.75

2465	Alexandra O'Toole	072101	CBC	28/07/2021	3801	Other Expenses	1800.00	1800	0.00	1800.00
2580	House Of Wingz (Skool Of Street)	13072021HO WLC	CBC	14/07/2021	3801	Other Expenses	2100.00	2100	0.00	2100.00
2584	Community Gateway Association Ltd	151590011	CBC	21/07/2021	1301	Building Rents	6166.77	6166.77	0.00	6166.77
2632	Amazon Payments Uk Ltd	AEU-INV-GB-2021-291533803	CBC	28/07/2021	3042	Materials Purchased Externally	741.34	741.34	0.00	741.34
2747	Hausfrau Uk Ltd	38	CBC	21/07/2021	3801	Other Expenses	1029.75	1029.75	0.00	1029.75
2747	Hausfrau Uk Ltd	39	CBC	21/07/2021	3801	Other Expenses	920.15	620.15	0.00	620.15
2765	Venn Group Limited	3786555	CBC	28/07/2021	0791	Temporary/Relief Staff	825.48	825.48	137.58	687.90
2776	Smith Craven	43611	CBC	28/07/2021	6104	Audit Fees	8400.00	8400	1400.00	7000.00
2785	Ndds Ltd (Fac Advantage Comercial)	INV-3341	CBC	21/07/2021	1012	External Subcontractors	538.73	538.73	89.79	448.94
2800	Appello Careline Ltd	PSI390354	CBC	14/07/2021	3401	General Services	1746.85	1746.85	291.14	1455.71
2807	Nick Steel Art	300621D	CBC	28/07/2021	3801	Other Expenses	1750.00	1750	0.00	1750.00
2813	Baxendale Studio	LCF012102	CBC	21/07/2021	3801	Other Expenses	600.00	600	0.00	600.00
2818	Cardea Solutions (Uk) Ltd	CREDIT OP INV20645	CBC	08/07/2021	1012	External Subcontractors	1405.00	1405	234.17	1170.83

2818	Cardea Solutions (Uk) Ltd	CREDIT OP INV20645.	CBC	05/07/2021	1012	External Subcontractors	1405.00	1405	234.17	1170.83
2819	Steve Fairclough	SF526 LEFTCOAST	CBC	21/07/2021	3801	Other Expenses	700.00	700	0.00	700.00
2840	Emma Louise Jackson Bem	029	CBC	28/07/2021	0791	Temporary/Relief Staff	1266.06	1266.06	0.00	1266.06
2854	New Concept Security Ltd	15865	CBC	14/07/2021	3418	Security Services	1239.30	1239.3	206.55	1032.75
2854	New Concept Security Ltd	15888	CBC	21/07/2021	3418	Security Services	703.80	703.8	117.30	586.50
2854	New Concept Security Ltd	15929	CBC	14/07/2021	3418	Security Services	1637.10	1637.1	272.85	1364.25
2854	New Concept Security Ltd	15933	CBC	21/07/2021	3418	Security Services	979.20	979.2	163.20	816.00
2854	New Concept Security Ltd	15935	CBC	21/07/2021	3418	Security Services	1637.10	1637.1	272.85	1364.25
2854	New Concept Security Ltd	15936	CBC	21/07/2021	3418	Security Services	994.50	994.5	165.75	828.75
2854	New Concept Security Ltd	15938	CBC	21/07/2021	3418	Security Services	963.90	963.9	160.65	803.25
2854	New Concept Security Ltd	15939	CBC	21/07/2021	3418	Security Services	1637.10	1637.1	272.85	1364.25
2854	New Concept Security Ltd	15941	CBC	28/07/2021	3418	Security Services	963.90	963.9	160.65	803.25
2854	New Concept Security Ltd	15942	CBC	28/07/2021	3418	Security Services	1637.10	1637.1	272.85	1364.25

2856	Hive Urban Farm Shops Ltd	61	CBC	07/07/2021	3801	Other Expenses	935.75	935.75	155.96	779.79
2860	Livewire Telecom Ltd	INV51260	CBC	21/07/2021	3801	Other Expenses	599.86	599.86	99.98	499.88
297	Blackpool Council	30159937	CBC	14/07/2021	3521	Landlines Total Charges	10946.27	10946.27	1824.38	9121.89
297	Blackpool Council	30159948	CBC	14/07/2021	3801	Other Expenses	14138.54	14138.54	0.00	14138.54
297	Blackpool Council	30160000	CBC	14/07/2021	1180	Incentives/Financial Inclusion	2000.00	2000	0.00	2000.00
297	Blackpool Council	30160001	CBC	14/07/2021	1180	Incentives/Financial Inclusion	2000.00	2000	0.00	2000.00
297	Blackpool Council	30160093	CBC	07/07/2021	3511	Postage	691.68	681.5	113.58	567.92
297	Blackpool Council	30160443	CBC	28/07/2021	6103	Valuation Fees	1500.00	1500	250.00	1250.00
297	Blackpool Council	30160536	CBC	28/07/2021	3401	General Services	20052.00	20052	3342.00	16710.00
297	Blackpool Council	30160660	CBC	28/07/2021	3401	General Services	2000.00	2000	0.00	2000.00
297	Blackpool Council	30160732	CBC	28/07/2021	1180	Incentives/Financial Inclusion	7000.00	7000	0.00	7000.00
297	Blackpool Council	30160733	CBC	28/07/2021	1180	Incentives/Financial Inclusion	1011.41	1011.41	0.00	1011.41
297	Blackpool Council	70003748002	CBC	07/07/2021	3801	Other Expenses	1322.95	1322.95	0.00	1322.95

297	Blackpool Council	COUNCILTA X	CBC	28/07/2021	1304	Council Tax	7141.52	7141.52	0.00	7141.52
297	Blackpool Council	R0013049	CBC	07/07/2021	1301	Building Rents	33300.00	33300	5550.00	27750.00
297	Blackpool Council	R0013061	CBC	21/07/2021	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
324	Central Power Services Ltd	105041	CBC	07/07/2021	1101	Lift Maintenance	671.35	671.35	111.89	559.46
341	Read And Errington	100270	CBC	14/07/2021	1136	Gas Servicing	29715.48	29715.48	4952.58	24762.90
341	Read And Errington	BCH107503/30	CBC	28/07/2021	1151	Pumps, Mains And Tank Repairs	582.05	582.05	97.01	485.04
341	Read And Errington	MRC0150/V10	CBC	14/07/2021	1012	External Subcontractors	3322.29	3322.29	553.71	2768.58
341	Read And Errington	MRC0150/V9	CBC	07/07/2021	1012	External Subcontractors	7603.02	7603.02	1267.17	6335.85
341	Read And Errington	SERV0621	CBC	14/07/2021	1135	Gas Maintenance - Repairs	28728.73	28728.73	4788.12	23940.61
341	Read And Errington	TEAM 3/JUNE 21	CBC	21/07/2021	1012	External Subcontractors	522.00	522	87.00	435.00
352	Suez Recycling And Recovery Uk Ltd.	80237907	CBC	07/07/2021	3811	Clearance Of Premises	736.62	736.62	122.77	613.85
352	Suez Recycling And Recovery Uk Ltd.	80239406	CBC	28/07/2021	3811	Clearance Of Premises	691.75	691.75	115.29	576.46
353	Smiths Equipment Hire Ltd	V07-936912	CBC	07/07/2021	3012	Tools And Plant	623.10	623.1	103.85	519.25

357	Technical And Electrical Services Ltd	C 9297	CBC	14/07/2021	1131	Electrical Repairs	6436.80	6436.8	1072.80	5364.00
357	Technical And Electrical Services Ltd	C 9328	CBC	14/07/2021	1012	External Subcontractors	583.02	583.02	97.17	485.85
357	Technical And Electrical Services Ltd	C 9338	CBC	14/07/2021	1012	External Subcontractors	1326.86	1326.86	221.14	1105.72
357	Technical And Electrical Services Ltd	C 9339	CBC	14/07/2021	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 9347	CBC	28/07/2021	1131	Electrical Repairs	8850.60	8850.6	1475.10	7375.50
357	Technical And Electrical Services Ltd	CAP20857	CBC	14/07/2021	1012	External Subcontractors	1108.26	1108.26	184.71	923.55
357	Technical And Electrical Services Ltd	CAP20858	CBC	14/07/2021	1012	External Subcontractors	1460.00	1460	243.33	1216.67
357	Technical And Electrical Services Ltd	CAP20921	CBC	28/07/2021	1012	External Subcontractors	1284.37	1284.37	214.06	1070.31
357	Technical And Electrical Services Ltd	CAP20922	CBC	28/07/2021	1012	External Subcontractors	900.92	900.92	150.15	750.77
357	Technical And Electrical Services Ltd	CAP20923	CBC	28/07/2021	1012	External Subcontractors	1017.61	1017.61	169.60	848.01
357	Technical And Electrical Services Ltd	M 20774	CBC	07/07/2021	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 20888	CBC	28/07/2021	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 20832	CBC	14/07/2021	1012	External Subcontractors	3612.00	3612	602.00	3010.00

357	Technical And Electrical Services Ltd	V 20901	CBC	21/07/2021	1012	External Subcontractors	1341.60	1341.6	223.60	1118.00
358	The Lockshop	32638	CBC	07/07/2021	3042	Materials Purchased Externally	1022.03	987.83	164.64	823.19
369	Hqn Limited	SPINV58192	CBC	28/07/2021	3711	Subscriptions/Publications	4014.00	4014	669.00	3345.00
383	Longfellow Office Supplies	1/IS2251	CBC	28/07/2021	3001	Office & Other Equipment	2778.00	2778	463.00	2315.00
486	Hmrc Cumbernauld	060621-050721	CBC	20/07/2021	9634	Cis Holding Account	1275.20	1275.2	0.00	1275.20
487	Virgin Media Payments Limited	818379-172	CBC	21/07/2021	3523	Mobiles - Total Charges	545.59	545.59	90.93	454.66
516	A Taylor Limited	JULY 2021	CBC	21/07/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
534	Terry'S Cut Price Carpets Ltd T/A	1003	CBC	07/07/2021	5301	Decorating Allowances	726.00	726	121.00	605.00
534	Terry'S Cut Price Carpets Ltd T/A	1397	CBC	07/07/2021	5301	Decorating Allowances	714.00	714	119.00	595.00
537	British Telecommunications Plc	M013 2I	CBC	28/07/2021	3523	Mobiles - Total Charges	3149.03	566.99	94.50	472.49
573	Inland Revenue	N065/PV00162974144	CBC	28/07/2021	9801	Payroll-Employers Ni	72709.87	41222.8	0.00	41222.80
573	Inland Revenue	N065/PV00162974144	CBC	28/07/2021	9804	Payroll-Employees Ni	72709.87	33372.71	0.00	33372.71
573	Inland Revenue	P065/PV00162974144	CBC	21/07/2021	0917	Other Staff Exps(Inc.Subs&Tel)	48342.24	936	0.00	936.00

573	Inland Revenue	P065/PV0016 2974144	CBC	21/07/2021	9803	Payroll-Income Tax	48342.24	46017.24	0.00	46017.24
573	Inland Revenue	P065/PV0016 2974144	CBC	21/07/2021	9827	Student Loans	48342.24	1389	0.00	1389.00
574	Lancashire County Council	LGPS MONTH 3	CMT	28/07/2021	9805	Payroll-Employees Pension	83106.27	83106.27	0.00	83106.27
575	Prudential Lgavc	L004/20651M ONTH4	CBC	21/07/2021	9821	Payroll- Prudential(Avc'S)	2023.87	2023.87	0.00	2023.87
640	Wolseley Uk Limited	75969992	CBC	21/07/2021	3042	Materials Purchased Externally	2332.46	2332.46	388.74	1943.72
847	Office Depot	81982499	CMT	28/07/2021	3302	Stationery	1299.21	817.99	136.33	681.66
865	University Of Central Lancashire	5107380	CBC	14/07/2021	3801	Other Expenses	6000.00	6000	0.00	6000.00
919	Waterman Environmental Services Ltd	15548	CBC	28/07/2021	1151	Pumps, Mains And Tank Repairs	909.47	909.47	151.58	757.89
935	Abelglass Company (Thornton) Ltd	539740	CBC	14/07/2021	1012	External Subcontractors	654.00	654	109.00	545.00
935	Abelglass Company (Thornton) Ltd	INV-6129	CBC	14/07/2021	1012	External Subcontractors	594.24	546.24	91.04	455.20
935	Abelglass Company (Thornton) Ltd	INV-6206	CBC	21/07/2021	1012	External Subcontractors	726.62	654.62	109.11	545.51
935	Abelglass Company (Thornton) Ltd	INV-6210	CBC	21/07/2021	1012	External Subcontractors	548.50	500.5	83.42	417.08
935	Abelglass Company (Thornton) Ltd	INV-6212	CBC	21/07/2021	1012	External Subcontractors	726.29	678.29	113.05	565.24

935	Abelglass Company (Thornton) Ltd	INV-6213	CBC	21/07/2021	1012	External Subcontractors	737.70	677.7	112.95	564.75
968	Blackpool Transport Services Ltd	I0002981	CBC	14/07/2021	3801	Other Expenses	1215.00	1215	0.00	1215.00
978	Blackpool Fylde And Wyre Credit Union	DEDUCTION SMONTH4	CBC	21/07/2021	9823	Payroll-Credit Union	3498.33	3498.33	0.00	3498.33