

<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	3201069838	CMT	1/12/2022	2003	Vehicle Fuel	8143.71	2603.99	434.02	2169.97
1032	Village Hotels Ltd	VBL01/78443	CBC	1/12/2022	3602	Members Travel And Accommod Exp	1210.50	1210.44	134.49	1075.95
1093	Orchard Information Systems Limited	SLIN/00050119	CBC	1/26/2022	3538	Computer Support & Maintenance	782.40	782.4	130.40	652.00
1147	5am Contract Cleaners Limited	INV-1260	CBC	1/26/2022	1607	Building Cleaning	154613.60	18741.7	3123.62	15618.08
1168	Wyre Borough Council	1111098569	CBC	1/26/2022	3801	Other Expenses	10000.00	10000	0.00	10000.00
1276	Fideliti Limited	655524	CBC	1/19/2022	9824	Payroll-Childcare Vouchers	752.92	731	0.00	731.00
1303	Walker Fire (Uk) Ltd	21775795	CBC	1/5/2022	1069	Fire Precautions	538.51	538.51	89.75	448.76
1303	Walker Fire (Uk) Ltd	21777502	CBC	1/26/2022	1069	Fire Precautions	3451.09	3451.09	575.18	2875.91

1373	Evolution Media Installation Ltd	2162	CBC	1/5/2022	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1631	Westhoughton Roofing And Pointing Services L	9848	CBC	1/12/2022	1012	External Subcontractors	537.25	537.25	89.54	447.71
1671	Maxmedia Communications Limited	8635	CBC	1/12/2022	3301	Printing	1560.00	1560	260.00	1300.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1549	CBC	1/5/2022	1012	External Subcontractors	3628.85	3213.05	535.51	2677.54
1765	3d Environmental Ltd T/A 3denviro	BCH-1550	CBC	1/5/2022	1012	External Subcontractors	10141.84	5070.92	845.15	4225.77
1765	3d Environmental Ltd T/A 3denviro	BCH-1551	CBC	1/19/2022	1012	External Subcontractors	6996.54	3498.27	583.04	2915.23
1862	Barclaycard	DECEMBER 21	CMT	1/19/2022	3801	Other Expenses	3034.90	861.38	0.00	861.38
2125	Chubb Fire And Security Ltd	50103227	CBC	1/5/2022	3401	General Services	720.00	720	120.00	600.00
2125	Chubb Fire And Security Ltd	50103452	CBC	1/12/2022	3401	General Services	3683.21	3683.21	613.87	3069.34
2161	The Electric Sunshine Project Cic	INV-0039	CBC	1/12/2022	3801	Other Expenses	800.00	800	0.00	800.00

2192	She Software Limited	INV-9939484	CBC	1/26/2022	3538	Computer Support & Maintenance	35446.12	35446.12	5907.69	29538.43
2243	Ellis & York Ltd	8663	CBC	1/26/2022	1012	External Subcontractors	7951.49	7951.49	1325.25	6626.24
2291	Blackpool Terrazzo	23002	CBC	1/12/2022	3042	Materials Purchased Externally	888.00	888	148.00	740.00
2322	Art B&B Cic	INV-0016	CBC	1/12/2022	3801	Other Expenses	3600.00	3600	0.00	3600.00
2329	North Liverpool Construction Ltd (Fac 2574)	129210	CBC	1/26/2022	1012	External Subcontractors	2879.97	2879.97	480.00	2399.97
2329	North Liverpool Construction Ltd (Fac 2574)	129266	CBC	1/5/2022	1012	External Subcontractors	958.11	958.11	159.69	798.42
2329	North Liverpool Construction Ltd (Fac 2574)	129267	CBC	1/5/2022	1012	External Subcontractors	836.60	836.6	139.44	697.16
2329	North Liverpool Construction Ltd (Fac 2574)	129308	CBC	1/12/2022	1012	External Subcontractors	618.48	618.48	103.07	515.41
2329	North Liverpool Construction Ltd (Fac 2574)	129316	CBC	1/12/2022	1012	External Subcontractors	1013.52	1013.52	168.92	844.60
2329	North Liverpool Construction Ltd (Fac 2574)	129317	CBC	1/26/2022	1012	External Subcontractors	2889.41	2889.41	481.57	2407.84

2329	North Liverpool Construction Ltd (Fac 2574)	129318	CBC	1/19/2022	1012	External Subcontractors	1154.67	1154.67	192.44	962.23
2329	North Liverpool Construction Ltd (Fac 2574)	129320	CBC	1/12/2022	1012	External Subcontractors	720.84	720.84	120.14	600.70
2329	North Liverpool Construction Ltd (Fac 2574)	129321	CBC	1/19/2022	1012	External Subcontractors	1870.43	1870.43	311.74	1558.69
2329	North Liverpool Construction Ltd (Fac 2574)	129322	CBC	1/26/2022	1012	External Subcontractors	2996.46	2996.46	499.40	2497.06
2329	North Liverpool Construction Ltd (Fac 2574)	129323	CBC	1/12/2022	1012	External Subcontractors	1222.64	1222.64	203.77	1018.87
2329	North Liverpool Construction Ltd (Fac 2574)	129324	CBC	1/12/2022	1012	External Subcontractors	1203.28	1203.28	200.54	1002.74
2329	North Liverpool Construction Ltd (Fac 2574)	129325	CBC	1/12/2022	1012	External Subcontractors	1161.87	1161.87	193.63	968.24
2329	North Liverpool Construction Ltd (Fac 2574)	129326	CBC	1/12/2022	1012	External Subcontractors	947.27	947.27	157.87	789.40
2329	North Liverpool Construction Ltd (Fac 2574)	129329	CBC	1/12/2022	1012	External Subcontractors	1341.62	1341.62	223.60	1118.02
2351	Ccss Fire & Security Ltd	197663	CBC	1/5/2022	3401	General Services	575.62	575.62	95.94	479.68

2351	Ccss Fire & Security Ltd	197943	CBC	1/12/2022	3401	General Services	3514.50	3514.5	585.75	2928.75
2584	Community Gateway Association Ltd	151590011 Q4	CBC	1/19/2022	1301	Building Rents	6166.77	6166.77	0.00	6166.77
2746	Bell Decorating Group Limited	CSI12866	CBC	1/12/2022	1012	External Subcontractors	628.88	628.88	104.81	524.07
2746	Bell Decorating Group Limited	CSI12878	CBC	1/12/2022	1012	External Subcontractors	1233.97	1233.97	205.66	1028.31
2746	Bell Decorating Group Limited	CSI12923	CBC	1/12/2022	1012	External Subcontractors	547.81	547.81	91.30	456.51
2746	Bell Decorating Group Limited	CSI12944	CBC	1/12/2022	1012	External Subcontractors	537.56	537.56	89.59	447.97
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4072	CBC	1/26/2022	1012	External Subcontractors	535.50	535.5	89.25	446.25
2792	Ideagen Gael Limited	SIEK13292	CBC	1/26/2022	0912	Staff Training Fees	1358.08	1358.08	226.35	1131.73
2840	Emma Louise Jackson Bem	035	CBC	1/26/2022	0791	Temporary/Relief Staff	1110.00	1110	0.00	1110.00
2854	New Concept Security Ltd	15960	CBC	1/26/2022	3418	Security Services	1637.10	1637.1	272.85	1364.25

2854	New Concept Security Ltd	15965	CBC	1/26/2022	3418	Security Services	1621.80	1621.8	270.30	1351.50
2876	Vistech Services Ltd	INV-46422	CBC	1/26/2022	3418	Security Services	8831.13	8831.13	1471.85	7359.28
2904	Jpf Systems T/A The Automatic Door Company	912911	CBC	1/26/2022	1170	Door Entry System	3542.40	3542.4	590.40	2952.00
2904	Jpf Systems T/A The Automatic Door Company	912915	CBC	1/26/2022	1170	Door Entry System	972.00	972	162.00	810.00
2908	Streetspace Ltd	6075	CBC	1/19/2022	1012	External Subcontractors	8312.40	8312.4	1385.40	6927.00
2908	Streetspace Ltd	6076	CBC	1/26/2022	1012	External Subcontractors	2770.80	2770.8	461.80	2309.00
2920	Blackpool Industrial Roofing Ltd	4976	CBC	1/12/2022	1012	External Subcontractors	15600.00	7800	1300.00	6500.00
297	Blackpool Council	30164653	CBC	1/19/2022	3521	Landlines Total Charges	11259.13	11259.13	1876.52	9382.61
297	Blackpool Council	30164682	CBC	1/19/2022	3401	General Services	12531.60	12531.6	2088.60	10443.00
297	Blackpool Council	30164778	CBC	1/19/2022	3020	Furniture	5059.92	1655.63	0.00	1655.63

297	Blackpool Council	30164778	CBC	1/19/2022	3801	Other Expenses	5059.92	630.16	0.00	630.16
297	Blackpool Council	30164778	CBC	1/19/2022	7171	Sponsorship Income	5059.92	1070.47	0.00	1070.47
297	Blackpool Council	30164956	CBC	1/26/2022	3807	Legal And Court Costs	1340.00	985	0.00	985.00
297	Blackpool Council	30165038	CBC	1/26/2022	3521	Landlines Total Charges	10991.65	10991.65	1831.94	9159.71
297	Blackpool Council	30165045	CBC	1/19/2022	3807	Legal And Court Costs	580.12	580.12	96.69	483.43
297	Blackpool Council	30165046	CBC	1/26/2022	1190	Disrepair Claims	1770.00	1770	295.00	1475.00
297	Blackpool Council	30165086	CBC	1/26/2022	0791	Temporary/Relief Staff	800.00	800	0.00	800.00
297	Blackpool Council	30165122	CBC	1/26/2022	6103	Valuation Fees	4200.00	4200	700.00	3500.00
297	Blackpool Council	70022912007	CBC	1/26/2022	7171	Sponsorship Income	550.00	550	0.00	550.00
297	Blackpool Council	COUNCIL TAX JAN 22	CBC	1/19/2022	1304	Council Tax	25147.75	25147.75	0.00	25147.75

297	Blackpool Council	COUNCIL TAX- JAN 22	CBC	1/12/2022	1304	Council Tax	9310.76	9310.76	0.00	9310.76
297	Blackpool Council	COUNCIL TAX WLH GF 21-22	CBC	1/26/2022	1304	Council Tax	1331.90	1331.9	0.00	1331.90
297	Blackpool Council	R0013341	CBC	1/19/2022	1301	Building Rents	33300.00	33300	5550.00	27750.00
341	Read And Errington	100815	CBC	1/19/2022	1136	Gas Servicing	28508.76	28508.76	4751.46	23757.30
341	Read And Errington	MRC0155/V2	CBC	1/12/2022	1012	External Subcontractors	3183.21	3183.21	530.53	2652.68
341	Read And Errington	SERV1221	CBC	1/19/2022	1135	Gas Maintenance - Repairs	28722.46	28722.46	4787.08	23935.38
357	Technical And Electrical Services Ltd	C 9698	CBC	1/26/2022	1131	Electrical Repairs	4201.80	4201.8	700.30	3501.50
357	Technical And Electrical Services Ltd	M 21645	CBC	1/19/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 21664	CBC	1/26/2022	1170	Door Entry System	574.75	574.75	95.79	478.96
357	Technical And Electrical Services Ltd	V 21662	CBC	1/19/2022	1012	External Subcontractors	1135.20	1135.2	189.20	946.00

369	Hqn Limited	SPINV62721	CBC	1/19/2022	3801	Other Expenses	1800.00	1800	300.00	1500.00
389	Mobysoft Ltd	309251	CBC	1/26/2022	3538	Computer Support & Maintenance	1618.40	1618.4	269.73	1348.67
402	Contract Floors Ltd	INV-1767	CBC	1/26/2022	1012	External Subcontractors	3410.40	1705.2	284.20	1421.00
486	Hmrc Cumbernauld	061221-050122	CBC	1/19/2022	9634	Cis Holding Account	792.80	792.8	0.00	792.80
534	Terry'S Cut Price Carpets Ltd T/A	1670	CBC	1/12/2022	5301	Decorating Allowances	606.00	606	101.00	505.00
537	British Telecommunications Plc	M019 QV	CBC	1/19/2022	3523	Mobiles - Total Charges	3150.46	559.39	93.23	466.16
572	Inland Revenue	N065/PV00162 974 14 10	CBC	1/26/2022	9801	Payroll-Employers Ni	74911.17	42681.63	0.00	42681.63
572	Inland Revenue	N065/PV00162 974 14 10	CBC	1/26/2022	9804	Payroll-Employees Ni	74911.17	34411.3	0.00	34411.30
573	Inland Revenue	P065/PV00162 974 14 10	CBC	1/26/2022	0917	Other Staff Exps(Inc.Subs&Tel)	49721.04	1000	0.00	1000.00
573	Inland Revenue	P065/PV00162 974 14 10	CBC	1/26/2022	9803	Payroll-Income Tax	49721.04	47221.04	0.00	47221.04

573	Inland Revenue	P065/PV00162 974 14 10	CBC	1/26/2022	9827	Student Loans	49721.04	1500	0.00	1500.00
574	Lancashire County Council	LGPS MONTH 9	CMT	1/26/2022	9805	Payroll-Employees Pension	87492.62	87492.62	0.00	87492.62
575	Prudential Lgavc	L004/20651- M10	CBC	1/26/2022	9821	Payroll-Prudential(Avc'S)	3223.87	3223.87	0.00	3223.87
579	Fieldmasters Ltd	INV-15329	CBC	1/19/2022	1012	External Subcontractors	835.20	835.2	139.20	696.00
770	Thomas International Uk Ltd	INV0712899	CBC	1/5/2022	3711	Subscriptions/Publications	840.00	840	140.00	700.00
865	University Of Central Lancashire	5108428	CBC	1/12/2022	3801	Other Expenses	3000.00	3000	0.00	3000.00
876	Bambers Remedial Contractors Ltd	17261	CBC	1/19/2022	1012	External Subcontractors	6850.25	6850.25	1141.71	5708.54
919	Waterman Environmental Services Ltd	16840	CBC	1/26/2022	1151	Pumps, Mains And Tank Repairs	887.18	887.18	147.86	739.32
935	Abelglass Trade Supplies Limited	INV-6985	CBC	1/12/2022	1012	External Subcontractors	930.29	930.29	155.05	775.24
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH10	CBC	1/19/2022	9823	Payroll-Credit Union	3630.33	3630.33	0.00	3630.33

987	Hays Specialist Recruitment Limited	1011856613	CBC	1/12/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011878803	CBC	1/12/2022	0791	Temporary/Relief Staff	849.26	849.26	141.54	707.72
987	Hays Specialist Recruitment Limited	1011895481	CBC	1/19/2022	0791	Temporary/Relief Staff	849.26	849.26	141.54	707.72