

<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
1005	Evans Halshaw Blackpool	402288	CBC	3/30/2022	2008	Vehicle Road Tax/Mot/Serviceing	1119.73	1064.88	177.48	887.40
1005	Evans Halshaw Blackpool	402289	CBC	3/30/2022	2008	Vehicle Road Tax/Mot/Serviceing	1078.52	1078.52	179.75	898.77
1008	Shell Fuel Cards	3201101038	CMT	3/2/2022	2003	Vehicle Fuel	4469.96	1824.33	304.07	1520.26
1008	Shell Fuel Cards	3201115432	CMT	3/30/2022	2003	Vehicle Fuel	8220.69	2629.77	438.29	2191.48
1032	Village Hotels Ltd	1046505	CBC	3/23/2022	3801	Other Expenses	1000.00	1000	111.11	888.89
1032	Village Hotels Ltd	VBL12012201	CBC	3/10/2022	0915	Conferences/Seminars	6000.00	6000	1000.00	5000.00

1066	National Federation Of Almos	000551	CBC	3/23/2022	3605	Members Training And Seminars	1044.00	1044	174.00	870.00
1080	Ncc Services Limited	00052966	CBC	3/23/2022	3538	Computer Support & Maintenance	774.00	774	129.00	645.00
1093	Orchard Information Systems Limited	SLIN/00050374	CBC	3/23/2022	3801	Other Expenses	884.40	884.4	147.40	737.00
1147	5am Contract Cleaners Limited	INV-1318	CBC	3/2/2022	1607	Building Cleaning	183012.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1362	CBC	3/23/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1187	Housing Systems Limited	3759	CBC	3/23/2022	3711	Subscriptions/Publications	1068.00	1068	178.00	890.00
1210	Glasdon U.K. Limited	SI834282	CBC	3/23/2022	3042	Materials Purchased Externally	5078.40	5078.4	846.40	4232.00
1276	Fideliti Limited	658382	CBC	3/16/2022	9824	Payroll-Childcare Vouchers	742.62	721	0.00	721.00

1303	Walker Fire (Uk) Ltd	22757332	CBC	3/30/2022	1069	Fire Precautions	790.21	790.21	131.70	658.51
1373	Evolution Media Installation Ltd	2285	CBC	3/16/2022	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1631	Westhoughton Roofing And Pointing Services L	10203	CBC	3/30/2022	1012	External Subcontractors	500.84	500.84	83.47	417.37
1631	Westhoughton Roofing And Pointing Services L	10206	CBC	3/30/2022	1012	External Subcontractors	581.42	581.42	96.90	484.52
1631	Westhoughton Roofing And Pointing Services L	10214	CBC	3/30/2022	1012	External Subcontractors	583.28	583.28	97.21	486.07
1631	Westhoughton Roofing And Pointing Services L	10216	CBC	3/30/2022	1012	External Subcontractors	584.56	584.56	97.43	487.13
1631	Westhoughton Roofing And Pointing Services L	10223	CBC	3/30/2022	1012	External Subcontractors	677.28	677.28	112.88	564.40
1648	Common Purpose	14702	CBC	3/10/2022	0912	Staff Training Fees	2400.00	2400	400.00	2000.00

1765	3d Environmental Ltd T/A 3denviro	BCH-1560	CBC	3/16/2022	1012	External Subcontractors	7391.42	3695.71	615.93	3079.78
1765	3d Environmental Ltd T/A 3denviro	BCH-1561	CBC	3/23/2022	1012	External Subcontractors	1818.75	1332.75	222.12	1110.63
1765	3d Environmental Ltd T/A 3denviro	BCH-1562	CBC	3/23/2022	1012	External Subcontractors	10931.61	10717.41	1786.23	8931.18
1765	3d Environmental Ltd T/A 3denviro	BCH-1563	CBC	3/30/2022	1012	External Subcontractors	4788.98	2394.49	399.08	1995.41
1765	3d Environmental Ltd T/A 3denviro	BCH-1564	CBC	3/30/2022	1012	External Subcontractors	5448.97	5448.97	908.15	4540.82
1765	3d Environmental Ltd T/A 3denviro	BCH-1565	CBC	3/30/2022	1012	External Subcontractors	7154.61	6885.55	1147.59	5737.96
1862	Barclaycard	FEB 22	CMT	3/30/2022	1181	Tenant Temp Accom Costs	1951.48	520	0.00	520.00
1905	Symphony Group Plc	C 1683731/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	833.36	833.36	138.89	694.47

1905	Symphony Group Plc	C 1684484/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	851.84	851.84	141.97	709.87
1905	Symphony Group Plc	C 1684485/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	678.71	678.71	113.12	565.59
1905	Symphony Group Plc	C 1684848/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	778.03	778.03	129.67	648.36
1905	Symphony Group Plc	C 1684849/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	561.22	561.22	93.54	467.68
1905	Symphony Group Plc	C 1684850/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	666.60	666.6	111.10	555.50
1905	Symphony Group Plc	C 1685835/ 0	CBC	3/23/2022	3042	Materials Purchased Externally	1190.69	1190.69	198.45	992.24
1905	Symphony Group Plc	C 1685836/ 0	CBC	3/10/2022	3042	Materials Purchased Externally	907.33	907.33	151.22	756.11
1905	Symphony Group Plc	C 1688874/ 0	CBC	3/16/2022	3042	Materials Purchased Externally	957.43	957.43	159.57	797.86

1905	Symphony Group Plc	C 1690233/ 0	CBC	3/30/2022	3042	Materials Purchased Externally	749.50	749.5	124.92	624.58
1994	Devonshire Blinds Ltd	210614PAT1	CBC	3/2/2022	3020	Furniture	716.00	716	119.33	596.67
2066	Digicert, Inc.	1378593	CMT	3/30/2022	3801	Other Expenses	3610.19	3610.19	0.00	3610.19
2141	Last Legs	202101A	CBC	3/23/2022	7171	Sponsorship Income	2730.00	2730	0.00	2730.00
2151	J And F Drainage Ltd	BCH115280F W	CBC	3/10/2022	1012	External Subcontractors	540.00	540	90.00	450.00
2172	Redeeming Our Communities	22773	CBC	3/10/2022	1012	External Subcontractors	2478.15	2478.15	0.00	2478.15
2172	Redeeming Our Communities	22774	CBC	3/10/2022	1012	External Subcontractors	3646.62	3646.62	0.00	3646.62
2172	Redeeming Our Communities	22775	CBC	3/10/2022	1012	External Subcontractors	832.00	832	0.00	832.00

2172	Redeeming Our Communities	22776	CBC	3/10/2022	1012	External Subcontractors	919.00	919	0.00	919.00
2172	Redeeming Our Communities	22777	CBC	3/10/2022	1012	External Subcontractors	1347.00	1347	0.00	1347.00
2172	Redeeming Our Communities	22793	CBC	3/30/2022	1012	External Subcontractors	542.00	542	0.00	542.00
2172	Redeeming Our Communities	22794	CBC	3/30/2022	1012	External Subcontractors	1169.62	1169.62	0.00	1169.62
2179	Korn Ferry Hay Group	1195070403	CBC	3/16/2022	0912	Staff Training Fees	1478.40	1478.4	246.40	1232.00
2204	Huckleberry Films	LEFTCOAST-001	CBC	3/30/2022	3801	Other Expenses	1895.00	1895	0.00	1895.00
2216	Cordant People Ltd	153289	CBC	3/2/2022	0791	Temporary/Relief Staff	1039.50	1039.5	173.25	866.25
2216	Cordant People Ltd	155660	CBC	3/16/2022	0791	Temporary/Relief Staff	1086.76	708.76	118.13	590.63

2216	Cordant People Ltd	156851	CBC	3/23/2022	0791	Temporary/Relief Staff	1171.80	699.3	116.55	582.75
2216	Cordant People Ltd	157934	CBC	3/30/2022	0791	Temporary/Relief Staff	878.86	708.76	118.13	590.63
2232	Calico Enterprise Ltd	SINV20/00004014	CBC	3/30/2022	3020	Furniture	689.99	539.99	90.00	449.99
2232	Calico Enterprise Ltd	SINV20/00004016	CBC	3/30/2022	3020	Furniture	1110.00	1110	0.00	1110.00
2262	Eft Systems Ltd	104137	CBC	3/23/2022	1069	Fire Precautions	4222.28	4222.28	703.71	3518.57
2291	Blackpool Terrazzo	23026	CBC	3/30/2022	3042	Materials Purchased Externally	696.00	696	116.00	580.00
2329	North Liverpool Construction Ltd (Fac 2574)	129339	CBC	3/30/2022	1012	External Subcontractors	2796.69	2796.69	466.11	2330.58
2329	North Liverpool Construction Ltd (Fac 2574)	129401	CBC	3/23/2022	1012	External Subcontractors	540.00	540	90.00	450.00

2329	North Liverpool Construction Ltd (Fac 2574)	129402	CBC	3/23/2022	1012	External Subcontractors	1299.69	1299.69	216.61	1083.08
2329	North Liverpool Construction Ltd (Fac 2574)	129428	CBC	3/23/2022	1012	External Subcontractors	790.14	790.14	131.69	658.45
2329	North Liverpool Construction Ltd (Fac 2574)	129457	CBC	3/30/2022	1012	External Subcontractors	1155.56	1155.56	192.59	962.97
2329	North Liverpool Construction Ltd (Fac 2574)	129458	CBC	3/30/2022	1012	External Subcontractors	1583.56	1583.56	263.92	1319.64
2329	North Liverpool Construction Ltd (Fac 2574)	129459	CBC	3/30/2022	1012	External Subcontractors	934.23	934.23	155.70	778.53
2329	North Liverpool Construction Ltd (Fac 2574)	129461	CBC	3/30/2022	1012	External Subcontractors	900.00	900	150.00	750.00
2329	North Liverpool Construction Ltd (Fac 2574)	129462	CBC	3/30/2022	1012	External Subcontractors	863.58	863.58	143.93	719.65
2337	Counselling In The Community	TPFFUNDING	CBC	3/30/2022	3802	Tenant Project Fund	8377.21	8377.21	0.00	8377.21

2351	Ccss Fire & Security Ltd	200992	CBC	3/30/2022	3401	General Services	993.60	993.6	165.60	828.00
2351	Ccss Fire & Security Ltd	201176	CBC	3/30/2022	1170	Door Entry System	1350.00	1350	225.00	1125.00
2351	Ccss Fire & Security Ltd	201181	CBC	3/30/2022	3401	General Services	781.88	781.88	130.31	651.57
2403	We Like Events T-A Cato Nw Ltd	INVOICE307	CBC	3/23/2022	3321	Customer Invol Awards	920.00	920	0.00	920.00
2481	First2helpyou Ltd	1007	CBC	3/23/2022	0917	Other Staff Exps(Inc.Subs&Tel )	4125.60	874.8	145.80	729.00
2488	Medequip Assistive Tech Ltd	50414	CBC	3/23/2022	1012	External Subcontractors	4279.68	4279.68	713.28	3566.40
2572	Adr Mediation & Training Cic	INV-0085	CBC	3/30/2022	3401	General Services	3000.00	3000	500.00	2500.00
2744	Paul Hannigan Plasterers Ltd	1910	CBC	3/23/2022	1012	External Subcontractors	8400.00	4200	700.00	3500.00

2744	Paul Hannigan Plasterers Ltd	1914	CBC	3/23/2022	1012	External Subcontractors	1200.00	840	140.00	700.00
2769	Mesonomics Ltd	MES-53	CBC	3/30/2022	3801	Other Expenses	4082.40	4082.4	0.00	4082.40
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4198	CBC	3/2/2022	1012	External Subcontractors	506.44	506.44	84.41	422.03
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4244	CBC	3/16/2022	1012	External Subcontractors	669.64	669.64	111.61	558.03
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4252	CBC	3/16/2022	1012	External Subcontractors	552.54	552.54	92.09	460.45
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4253	CBC	3/16/2022	1012	External Subcontractors	695.14	695.14	115.86	579.28
2788	D E Pickervance & Sons Ltd	INV-1722	CBC	3/10/2022	1012	External Subcontractors	14460.00	7230	1205.00	6025.00
2813	Baxendale Studio	LCM022103	CBC	3/30/2022	3801	Other Expenses	1400.00	1400	0.00	1400.00

2838	Barry Mccann	20	CBC	3/2/2022	0791	Temporary/Relief Staff	1260.00	1260	0.00	1260.00
2838	Barry Mccann	21	CBC	3/30/2022	0791	Temporary/Relief Staff	1170.00	1170	0.00	1170.00
2840	Emma Louise Jackson Bem	036	CBC	3/2/2022	0791	Temporary/Relief Staff	1260.00	1260	0.00	1260.00
2840	Emma Louise Jackson Bem	037	CBC	3/30/2022	0791	Temporary/Relief Staff	830.00	830	0.00	830.00
2844	Huws Gray Ltd	127398	CBC	3/2/2022	3042	Materials Purchased Externally	174633.30	28590.11	4765.01	23825.10
2844	Huws Gray Ltd	128295	CBC	3/30/2022	3042	Materials Purchased Externally	136864.15	27312.38	4552.06	22760.32
2876	Vistech Services Ltd	INV-46421	CBC	3/2/2022	3418	Security Services	5466.88	5466.88	911.14	4555.74
2876	Vistech Services Ltd	INV-47737	CBC	3/30/2022	3418	Security Services	4434.22	4434.22	739.04	3695.18

2876	Vistech Services Ltd	INV-47738	CBC	3/30/2022	3418	Security Services	6926.18	6926.18	1154.36	5771.82
2903	Frances Disley	81	CBC	3/16/2022	3801	Other Expenses	550.00	550	0.00	550.00
2912	Nicola Colclough	192122	CBC	3/23/2022	3801	Other Expenses	550.00	550	0.00	550.00
2928	Adj Doors Ltd T/A Keman Roller Shutters	8951	CBC	3/2/2022	1012	External Subcontractors	2502.00	2502	417.00	2085.00
2946	Abc Coach Hire Ltd	21624	CBC	3/2/2022	3801	Other Expenses	645.00	645	0.00	645.00
2948	Mark Garner Tree Services Ltd	470	CBC	3/30/2022	1012	External Subcontractors	2868.00	2868	478.00	2390.00
2949	Sarah Butler	W246	CBC	3/10/2022	3801	Other Expenses	700.00	700	0.00	700.00
297	Blackpool Council	30164236	CBC	3/2/2022	3801	Other Expenses	1679.40	966.6	161.10	805.50

297	Blackpool Council	30165900	CBC	3/2/2022	1180	Incentives/Financial Inclusion	18663.60	18663.6	3110.60	15553.00
297	Blackpool Council	30166099	CBC	3/16/2022	3801	Other Expenses	14980.00	14980	0.00	14980.00
297	Blackpool Council	30166129	CBC	3/23/2022	6103	Valuation Fees	1800.00	1800	300.00	1500.00
297	Blackpool Council	30166244	CBC	3/10/2022	3020	Furniture	3442.72	870.79	0.00	870.79
297	Blackpool Council	30166499	CBC	3/10/2022	3511	Postage	895.45	890.59	148.43	742.16
297	Blackpool Council	30166537	CBC	3/16/2022	3807	Legal And Court Costs	4024.00	2012	0.00	2012.00
297	Blackpool Council	30166538	CBC	3/23/2022	1190	Disrepair Claims	1000.00	1000	0.00	1000.00
297	Blackpool Council	30166559	CBC	3/16/2022	6103	Valuation Fees	1500.00	1500	250.00	1250.00

297	Blackpool Council	30166658	CBC	3/23/2022	1202	Electricity Charges	60449.90	30224.95	2680.55	27544.40
297	Blackpool Council	30166659	CBC	3/23/2022	1202	Electricity Charges	245690.30	122845.15	11635.80	#####
297	Blackpool Council	30166660	CBC	3/23/2022	1203	Gas Charges	3137.46	2940.74	140.04	2800.70
297	Blackpool Council	30166661	CBC	3/23/2022	1203	Gas Charges	80449.64	40224.82	2236.97	37987.85
297	Blackpool Council	30166703	CBC	3/16/2022	3401	General Services	1932.00	1932	322.00	1610.00
297	Blackpool Council	30166705	CBC	3/16/2022	3401	General Services	1334.42	1334.42	222.40	1112.02
297	Blackpool Council	30166888	CBC	3/30/2022	6103	Valuation Fees	3300.00	3300	550.00	2750.00
297	Blackpool Council	30166938	CBC	3/30/2022	3537	Computer Recharges	1815.24	1815.24	302.54	1512.70

297	Blackpool Council	30166939	CBC	3/30/2022	3001	Office & Other Equipment	3900.00	3900	650.00	3250.00
297	Blackpool Council	30167115	CBC	3/30/2022	3521	Landlines Total Charges	11254.33	11254.33	1875.72	9378.61
297	Blackpool Council	30168595	CBC	3/30/2022	3537	Computer Recharges	848.22	848.22	141.37	706.85
297	Blackpool Council	70000497000	CBC	3/23/2022	1190	Disrepair Claims	784.54	784.54	0.00	784.54
297	Blackpool Council	COUNCIL TAX	CBC	3/16/2022	1304	Council Tax	25743.67	25743.67	0.00	25743.67
341	Read And Errington	100395	CBC	3/2/2022	1136	Gas Servicing	37106.64	37106.64	6184.44	30922.20
341	Read And Errington	100600	CBC	3/23/2022	1136	Gas Servicing	36201.60	36201.6	6033.60	30168.00
341	Read And Errington	101692/123	CBC	3/30/2022	1151	Pumps, Mains And Tank Repairs	679.06	679.06	113.18	565.88

341	Read And Errington	106304/6	CBC	3/30/2022	1151	Pumps, Mains And Tank Repairs	727.56	727.56	121.26	606.30
341	Read And Errington	BCH 102009/162	CBC	3/23/2022	1151	Pumps, Mains And Tank Repairs	508.07	508.07	84.68	423.39
341	Read And Errington	BCH102281/20	CBC	3/2/2022	1135	Gas Maintenance - Repairs	2440.20	2440.2	406.70	2033.50
341	Read And Errington	BCH 102317/14	CBC	3/30/2022	1135	Gas Maintenance - Repairs	752.90	752.9	125.48	627.42
341	Read And Errington	BCH 102755/2	CBC	3/23/2022	1135	Gas Maintenance - Repairs	2440.20	2440.2	406.70	2033.50
341	Read And Errington	BCH109080/3	CBC	3/10/2022	1135	Gas Maintenance - Repairs	617.15	617.15	102.86	514.29
341	Read And Errington	MRC0150/V17	CBC	3/23/2022	1012	External Subcontractors	9318.61	9318.61	1553.10	7765.51
341	Read And Errington	SERV0122	CBC	3/2/2022	1135	Gas Maintenance - Repairs	28703.59	28703.59	4783.93	23919.66

341	Read And Errington	SERV0222	CBC	3/23/2022	1135	Gas Maintenance - Repairs	28728.73	28728.73	4788.12	23940.61
341	Read And Errington	TEAM 3/DEC 21	CBC	3/10/2022	1012	External Subcontractors	591.60	591.6	98.60	493.00
341	Read And Errington	TEAM 3/FEB 22	CBC	3/30/2022	1012	External Subcontractors	626.40	626.4	104.40	522.00
352	Suez Recycling And Recovery Uk Ltd.	80274368	CBC	3/23/2022	3811	Clearance Of Premises	568.36	568.36	94.73	473.63
355	Resolve Antisocial Behaviour	RESOLVE/92 42	CBC	3/10/2022	3711	Subscriptions/Publications	1291.20	1291.2	215.20	1076.00
357	Technical And Electrical Services Ltd	C 9771	CBC	3/23/2022	1131	Electrical Repairs	6794.40	6794.4	1132.40	5662.00
357	Technical And Electrical Services Ltd	C 9828	CBC	3/30/2022	1170	Door Entry System	8597.47	8597.47	1432.91	7164.56
357	Technical And Electrical Services Ltd	C 9831	CBC	3/30/2022	3001	Office & Other Equipment	945.34	945.34	157.56	787.78

357	Technical And Electrical Services Ltd	C 9834	CBC	3/16/2022	1131	Electrical Repairs	5632.20	5632.2	938.70	4693.50
357	Technical And Electrical Services Ltd	C 9837	CBC	3/30/2022	1069	Fire Precautions	972.90	972.9	162.15	810.75
357	Technical And Electrical Services Ltd	C 9838	CBC	3/30/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 9839	CBC	3/30/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 9840	CBC	3/30/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 9841	CBC	3/30/2022	1012	External Subcontractors	1086.24	1086.24	181.04	905.20
357	Technical And Electrical Services Ltd	C 9842	CBC	3/30/2022	1012	External Subcontractors	926.92	926.92	154.49	772.43
357	Technical And Electrical Services Ltd	C 9843	CBC	3/30/2022	1068	Planned Maintenance	781.20	781.2	130.20	651.00

357	Technical And Electrical Services Ltd	M 21785	CBC	3/2/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 21913	CBC	3/23/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 21845	CBC	3/10/2022	1012	External Subcontractors	2683.20	2683.2	447.20	2236.00
357	Technical And Electrical Services Ltd	V 21942	CBC	3/30/2022	1012	External Subcontractors	1960.80	1960.8	326.80	1634.00
381	Konica Minolta Business Sol (Uk) Ltd	1159461724	CBC	3/10/2022	3002	Photocopier Expenses	924.62	871.78	145.30	726.48
389	Mobysoft Ltd	309272	CBC	3/23/2022	3538	Computer Support & Maintenance	52154.26	52154.26	8692.38	43461.88
389	Mobysoft Ltd	309273	CBC	3/16/2022	3538	Computer Support & Maintenance	24792.52	24792.52	4132.09	20660.43
402	Contract Floors Ltd	INV-1826	CBC	3/16/2022	1012	External Subcontractors	1161.60	1161.6	193.60	968.00

487	Virgin Media Payments Limited	818379-180	CBC	3/30/2022	3527	Communication Lines	531.29	531.29	88.55	442.74
516	A Taylor Limited	MARCH22	CBC	3/30/2022	3801	Other Expenses	1852.16	1852.16	0.00	1852.16
532	Blackpool And The Fylde College	T0016320	CBC	3/30/2022	0912	Staff Training Fees	5764.00	5764	0.00	5764.00
534	Terry'S Cut Price Carpets Ltd T/A	1727	CBC	3/16/2022	5301	Decorating Allowances	624.00	624	104.00	520.00
537	British Telecommunications Plc	M021 &K	CBC	3/23/2022	3523	Mobiles - Total Charges	3161.16	557.16	92.86	464.30
537	British Telecommunications Plc	Q054 ZM	CBC	3/23/2022	3521	Landlines Total Charges	5501.48	2022.83	337.13	1685.70
572	Inland Revenue	N065/PV0016 2974 14 11	CBC	3/10/2022	9801	Payroll-Employers Ni	74184.50	43010.5	0.00	43010.50
572	Inland Revenue	N065/PV0016 2974 14 11	CBC	3/10/2022	9804	Payroll-Employees Ni	74184.50	34671.26	0.00	34671.26

572	Inland Revenue	N065/PV0016 29741412	CBC	3/23/2022	9801	Payroll-Employers Ni	93212.49	54468.63	0.00	54468.63
572	Inland Revenue	N065/PV0016 29741412	CBC	3/23/2022	9804	Payroll-Employees Ni	93212.49	43514.61	0.00	43514.61
573	Inland Revenue	P065/PV0016 29741411	CBC	3/10/2022	0917	Other Staff Exps(Inc.Subs&Tel )	50393.07	1024	0.00	1024.00
573	Inland Revenue	P065/PV0016 29741411	CBC	3/10/2022	9803	Payroll-Income Tax	50393.07	47800.07	0.00	47800.07
573	Inland Revenue	P065/PV0016 29741411	CBC	3/10/2022	9827	Student Loans	50393.07	1569	0.00	1569.00
573	Inland Revenue	P065/PV0016 29741412	CBC	3/23/2022	0917	Other Staff Exps(Inc.Subs&Tel )	68886.53	1441	0.00	1441.00
573	Inland Revenue	P065/PV0016 29741412	CBC	3/23/2022	9803	Payroll-Income Tax	68886.53	64566.53	0.00	64566.53
573	Inland Revenue	P065/PV0016 29741412	CBC	3/23/2022	9827	Student Loans	68886.53	2879	0.00	2879.00

574	Lancashire County Council	LGPS MONTH 11	CMT	3/23/2022	9805	Payroll-Employees Pension	88379.64	88379.64	0.00	88379.64
575	Prudential Lgavc	L004/20651	CBC	3/23/2022	9821	Payroll-Prudential(Avc'S)	4249.87	4249.87	0.00	4249.87
575	Prudential Lgavc	L004/20651-MONTH11	CBC	3/10/2022	9821	Payroll-Prudential(Avc'S)	3223.87	3223.87	0.00	3223.87
578	Hmcts	800000000079238	CMT	3/30/2022	3807	Legal And Court Costs	1420.00	1420	0.00	1420.00
858	Siemens Limited	220/22/0011809	CBC	3/2/2022	2201	Lease Payments	4429.24	4429.24	738.20	3691.04
858	Siemens Limited	220/22/0012777	CBC	3/10/2022	2201	Lease Payments	74592.00	24864	4144.00	20720.00
876	Bambers Remedial Contractors Ltd	17416	CBC	3/30/2022	1012	External Subcontractors	4223.81	4223.81	703.97	3519.84
919	Waterman Environmental Services Ltd	17226	CBC	3/23/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50

935	Abelglass Trade Supplies Limited	INV-7100	CBC	3/2/2022	1012	External Subcontractors	1364.13	1364.13	227.35	1136.78
935	Abelglass Trade Supplies Limited	INV-7174	CBC	3/10/2022	1012	External Subcontractors	504.00	504	84.00	420.00
935	Abelglass Trade Supplies Limited	INV-7190	CBC	3/10/2022	1012	External Subcontractors	891.36	891.36	148.56	742.80
935	Abelglass Trade Supplies Limited	INV-7279	CBC	3/30/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-7283	CBC	3/23/2022	1012	External Subcontractors	1511.28	1511.28	251.88	1259.40
968	Blackpool Transport Services Ltd	I0003615	CBC	3/30/2022	3801	Other Expenses	940.00	940	0.00	940.00
978	Blackpool Fylde And Wyre Credit Union	DEDUCTION S MONTH 12	CBC	3/23/2022	9823	Payroll-Credit Union	3955.33	3955.33	0.00	3955.33
987	Hays Specialist Recruitment Limited	1011937212	CBC	3/2/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65

987	Hays Specialist Recruitment Limited	1011989966	CBC	3/2/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011994740	CBC	3/2/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65