

<b>Report Title</b>
---------------------

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	Date Paid	9AC - Level 9 Account Code	Type of Expense	Delete	Gross	VAT Amount	Net
1093	Orchard Information Systems Limited	SLMR/00015639	CBC	5/25/2022	3538	Computer Support & Maintenance	74740.39	74740.4	12456.73	62283.66
1175	Nexus Hygiene	4850	CBC	5/4/2022	1605	Waste Collection Charges	1029.60	1029.6	171.60	858.00
1175	Nexus Hygiene	4856	CBC	5/4/2022	1605	Waste Collection Charges	1809.60	1716	286.00	1430.00
1276	Fideliti Limited	661085	CBC	5/18/2022	9824	Payroll-Childcare Vouchers	742.62	721	0.00	721.00
1373	Evolution Media Installation Ltd	2328	CBC	5/4/2022	1012	External Subcontractors	2054.98	2054.98	342.50	1712.48
1373	Evolution Media Installation Ltd	2358	CBC	5/4/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1373	Evolution Media Installation Ltd	2393	CBC	5/18/2022	1012	External Subcontractors	2033.92	2033.92	338.99	1694.93
1388	Spot On Design And Print	4205	CBC	5/11/2022	3315	Marketing	606.00	546	91.00	455.00
1466	The Housing Ombudsman	00EY-22-23	CBC	5/18/2022	3711	Subscriptions/Publications	23588.80	23588.8	0.00	23588.80

1631	Westhoughton Roofing And Pointing Services L	10666	CBC	5/25/2022	1012	External Subcontractors	802.50	802.5	133.75	668.75
1667	Urban Organic (Uk) Cic	15102	CBC	5/18/2022	3801	Other Expenses	565.00	565	0.00	565.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1573	CBC	5/11/2022	1012	External Subcontractors	7032.71	6573.67	1095.61	5478.06
1765	3d Environmental Ltd T/A 3denviro	BCH-1574	CBC	5/18/2022	1012	External Subcontractors	4220.84	2110.42	351.73	1758.69
1765	3d Environmental Ltd T/A 3denviro	BCH-1575	CBC	5/18/2022	1012	External Subcontractors	7164.68	3582.34	597.04	2985.30
1765	3d Environmental Ltd T/A 3denviro	BCH-1577	CBC	5/25/2022	1012	External Subcontractors	8842.48	8842.48	1473.74	7368.74
1765	3d Environmental Ltd T/A 3denviro	BCH-1578	CBC	5/25/2022	1012	External Subcontractors	3884.94	3733.03	622.16	3110.87
1843	Quartix	628038	CMT	5/25/2022	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1905	Symphony Group Plc	C 1690234/ 0	CBC	5/25/2022	3042	Materials Purchased Externally	883.14	883.14	147.19	735.95
1905	Symphony Group Plc	C 1690235/ 0	CBC	5/25/2022	3042	Materials Purchased Externally	789.92	789.92	131.65	658.27
1905	Symphony Group Plc	C1690236/0	CBC	5/25/2022	3042	Materials Purchased Externally	778.31	778.31	129.72	648.59
1905	Symphony Group Plc	C 1690298/ 0	CBC	5/25/2022	3042	Materials Purchased Externally	926.28	926.28	154.38	771.90

1905	Symphony Group Plc	C 1692169/ 0	CBC	5/4/2022	3042	Materials Purchased Externally	1073.92	1073.92	178.99	894.93
1905	Symphony Group Plc	C 1692170/ 0	CBC	5/4/2022	3042	Materials Purchased Externally	1306.07	1306.07	217.68	1088.39
1905	Symphony Group Plc	C 1692172/ 0	CBC	5/4/2022	3042	Materials Purchased Externally	805.98	805.98	134.33	671.65
1905	Symphony Group Plc	C 1692173/ 0	CBC	5/4/2022	3042	Materials Purchased Externally	1077.47	1077.47	179.58	897.89
1905	Symphony Group Plc	C 1692174/ 0	CBC	5/4/2022	3042	Materials Purchased Externally	1433.24	1433.24	238.87	1194.37
1905	Symphony Group Plc	C 1692251/ 0	CBC	5/11/2022	3042	Materials Purchased Externally	1126.14	1126.14	187.69	938.45
1905	Symphony Group Plc	C 1692390/ 0	CBC	5/11/2022	3042	Materials Purchased Externally	1159.26	1159.26	193.21	966.05
1968	Barons (Fylde Coast Supplies) Ltd	31279	CBC	5/18/2022	3801	Other Expenses	3052.80	3052.8	508.80	2544.00
1968	Barons (Fylde Coast Supplies) Ltd	31280	CBC	5/4/2022	3401	General Services	3688.72	3688.72	614.79	3073.93
2151	J And F Drainage Ltd	HSG864530	CBC	5/11/2022	1012	External Subcontractors	1080.00	1080	180.00	900.00
2172	Redeeming Our Communities	22792	CBC	5/18/2022	1012	External Subcontractors	780.00	780	0.00	780.00
2172	Redeeming Our Communities	22841	CBC	5/25/2022	1012	External Subcontractors	1072.00	1072	0.00	1072.00

2172	Redeeming Our Communities	22843	CBC	5/25/2022	3042	Materials Purchased Externally	1667.97	1667.97	0.00	1667.97
2172	Redeeming Our Communities	22844	CBC	5/25/2022	1012	External Subcontractors	645.92	645.92	0.00	645.92
2172	Redeeming Our Communities	22845	CBC	5/25/2022	1012	External Subcontractors	1805.00	1805	0.00	1805.00
2172	Redeeming Our Communities	22846	CBC	5/25/2022	1012	External Subcontractors	2107.69	2107.69	0.00	2107.69
2172	Redeeming Our Communities	22850	CBC	5/25/2022	1012	External Subcontractors	1343.00	1343	0.00	1343.00
2216	The Uk Recruitment Co. Ltd	802642	CBC	5/18/2022	0791	Temporary/Relief Staff	1159.92	773.28	128.88	644.40
2216	The Uk Recruitment Co. Ltd	804850	CBC	5/18/2022	0791	Temporary/Relief Staff	811.94	579.96	96.66	483.30
2216	The Uk Recruitment Co. Ltd	807046	CBC	5/25/2022	0791	Temporary/Relief Staff	1005.26	618.62	103.10	515.52
2220	Cloud Dialogs Ltd (Totalmobile)	SIN2204CDL01730	CBC	5/25/2022	3532	Computer Licences	63986.40	31993.2	5332.20	26661.00
2329	North Liverpool Construction Ltd (Fac 2574)	129525	CBC	5/4/2022	1012	External Subcontractors	563.11	563.11	93.85	469.26
2329	North Liverpool Construction Ltd (Fac 2574)	129526	CBC	5/4/2022	1012	External Subcontractors	1758.39	1758.39	293.06	1465.33
2329	North Liverpool Construction Ltd (Fac 2574)	129550	CBC	5/18/2022	1012	External Subcontractors	1047.95	1047.95	174.66	873.29

2329	North Liverpool Construction Ltd (Fac 2574)	129551	CBC	5/18/2022	1012	External Subcontractors	510.00	510	85.00	425.00
2329	North Liverpool Construction Ltd (Fac 2574)	129552	CBC	5/18/2022	1012	External Subcontractors	803.18	803.18	133.86	669.32
2351	Ccss Fire & Security Ltd	202701	CBC	5/11/2022	3401	General Services	773.10	773.1	128.85	644.25
2488	Medequip Assistive Tech Ltd	50687	CBC	5/4/2022	1012	External Subcontractors	5841.84	5841.84	973.64	4868.20
2488	Medequip Assistive Tech Ltd	50716	CBC	5/25/2022	1012	External Subcontractors	4360.03	4360.03	726.67	3633.36
2547	Vic Crompton North West	BCH2022	CBC	5/11/2022	1139	Solid Fuel Maintenance	1110.00	1110	0.00	1110.00
2584	Community Gateway Association Ltd	151590011	CBC	5/18/2022	1301	Building Rents	6419.61	6419.61	0.00	6419.61
2639	Bolton Gate Services T/A	SI0068891	CBC	5/11/2022	1170	Door Entry System	705.36	705.36	117.56	587.80
2666	First 4 Print Finishing	16132	CBC	5/18/2022	3301	Printing	7088.63	7088.63	1181.44	5907.19
2721	Friends Of Freedom Centre	TPF PAYMENT	CBC	5/11/2022	3802	Tenant Project Fund	6780.55	6780.55	0.00	6780.55
2776	Smith Craven	47225	CBC	5/25/2022	6104	Audit Fees	1254.00	1254	209.00	1045.00
2788	D E Pickervance & Sons Ltd	INV-1744	CBC	5/25/2022	1012	External Subcontractors	30042.00	15021	2503.50	12517.50

2813	Baxendale Studio	LCM022104	CBC	5/18/2022	3801	Other Expenses	2250.00	2250	0.00	2250.00
2820	Rh Environmental Ltd T/A Rhe Global	19589	CBC	5/4/2022	3711	Subscriptions/Publications	1321.20	1321.2	220.20	1101.00
2838	Barry Mccann	23	CBC	5/25/2022	0791	Temporary/Relief Staff	900.00	900	0.00	900.00
2840	Emma Louise Jackson Bem	039	CBC	5/25/2022	0791	Temporary/Relief Staff	929.21	929.21	0.00	929.21
2844	Huws Gray Ltd	129448	CBC	5/4/2022	3042	Materials Purchased Externally	#####	26581.8	4430.30	22151.51
2876	Vistech Services Ltd	INV-49025	CBC	5/25/2022	3418	Security Services	8672.78	8672.78	1445.46	7227.32
2876	Vistech Services Ltd	INV-49026	CBC	5/25/2022	3418	Security Services	5248.74	5248.74	874.79	4373.95
2908	Streetspace Ltd	6635	CBC	5/18/2022	1012	External Subcontractors	5456.40	5456.4	909.40	4547.00
2925	James Andrew Tree Care	REDACTED PERSONAL DATA	CBC	5/11/2022	1012	External Subcontractors	700.00	700	0.00	700.00
2958	Barbour Ehs Limited	0000010181	CBC	5/18/2022	0981	Professional Subscriptions	632.20	632.2	105.37	526.83
2958	Barbour Ehs Limited	10358852	CBC	5/18/2022	0981	Professional Subscriptions	3793.20	3793.2	632.20	3161.00
297	Blackpool Council	30168740	CBC	5/4/2022	3801	Other Expenses	1001.11	1001.11	166.85	834.26

297	Blackpool Council	30169014	CBC	5/11/2022	3807	Legal And Court Costs	3360.00	1680	0.00	1680.00
297	Blackpool Council	30169421	CBC	5/4/2022	1301	Building Rents	38510.00	38510	0.00	38510.00
297	Blackpool Council	30169422	CBC	5/18/2022	3801	Other Expenses	2000.00	2000	0.00	2000.00
297	Blackpool Council	30169506	CBC	5/11/2022	3401	General Services	41820.00	41820	6970.00	34850.00
297	Blackpool Council	30169588	CBC	5/11/2022	3807	Legal And Court Costs	502.12	502.12	83.69	418.43
297	Blackpool Council	30169803	CBC	5/25/2022	3020	Furniture	10709.24	1639.91	0.00	1639.91
297	Blackpool Council	30169803	CBC	5/25/2022	3801	Other Expenses	10709.24	1172.22	0.00	1172.22
297	Blackpool Council	30169844	CBC	5/18/2022	1190	Disrepair Claims	12500.00	12500	0.00	12500.00
297	Blackpool Council	30169845	CBC	5/18/2022	3807	Legal And Court Costs	1230.00	745	0.00	745.00
297	Blackpool Council	30170065	CBC	5/18/2022	3401	General Services	11358.00	11358	0.00	11358.00
297	Blackpool Council	30170139	CBC	5/25/2022	1301	Building Rents	600.00	600	100.00	500.00
297	Blackpool Council	30170140	CBC	5/25/2022	1301	Building Rents	12600.00	12600	2100.00	10500.00

297	Blackpool Council	30170359	CBC	5/25/2022	1012	External Subcontractors	2508.66	2508.66	418.11	2090.55
297	Blackpool Council	30170677	CBC	5/25/2022	3511	Postage	604.15	600.84	100.14	500.70
297	Blackpool Council	COUNCIL TAX 21/22	CBC	5/4/2022	1304	Council Tax	8007.46	8007.46	0.00	8007.46
297	Blackpool Council	COUNCIL TAX APR/MAY22	CBC	5/11/2022	1304	Council Tax	25497.76	25497.8	0.00	25497.76
297	Blackpool Council	COUNCIL TAX MAY 22	CBC	5/18/2022	1304	Council Tax	4422.99	4422.99	0.00	4422.99
297	Blackpool Council	COUNCIL TAX MAY 22	CBC	5/25/2022	1304	Council Tax	4954.40	4954.4	0.00	4954.40
297	Blackpool Council	COUNCIL TAX PAYMENTS	CBC	5/18/2022	1304	Council Tax	1914.80	1914.8	0.00	1914.80
297	Blackpool Council	R0013514	CBC	5/11/2022	1301	Building Rents	33300.00	33300	5550.00	27750.00
297	Blackpool Council	R0013529	CBC	5/11/2022	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
341	Read And Errington	100282/07	CBC	5/25/2022	1136	Gas Servicing	32551.39	32551.4	5425.23	27126.16
341	Read And Errington	100994/16	CBC	5/11/2022	1151	Pumps, Mains And Tank Repairs	1212.60	1212.6	202.10	1010.50
341	Read And Errington	1128	CBC	5/25/2022	1151	Pumps, Mains And Tank Repairs	3549.13	3549.13	591.52	2957.61

341	Read And Errington	AREA 4/APRIL-22	CBC	5/25/2022	1012	External Subcontractors	533.85	533.85	88.95	444.90
341	Read And Errington	MRC0150/V19	CBC	5/25/2022	1012	External Subcontractors	4833.25	4833.25	805.54	4027.71
341	Read And Errington	SERV0422	CBC	5/25/2022	1135	Gas Maintenance - Repairs	29343.82	29343.8	4890.64	24453.18
341	Read And Errington	TEAM 2/JAN 22	CBC	5/25/2022	1012	External Subcontractors	556.80	556.8	92.80	464.00
341	Read And Errington	TEAM 3/JAN 22	CBC	5/25/2022	1012	External Subcontractors	730.80	730.8	121.80	609.00
357	Technical And Electrical Services Ltd	C 9917	CBC	5/11/2022	1170	Door Entry System	7307.50	7307.5	1217.92	6089.58
357	Technical And Electrical Services Ltd	M 22102	CBC	5/4/2022	1012	External Subcontractors	22468.36	22468.4	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 22254	CBC	5/25/2022	1012	External Subcontractors	22468.36	22468.4	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 22195	CBC	5/18/2022	1012	External Subcontractors	2786.40	2786.4	464.40	2322.00
357	Technical And Electrical Services Ltd	V 22261	CBC	5/25/2022	1012	External Subcontractors	1238.40	1238.4	206.40	1032.00
358	The Lockshop	33455	CBC	5/4/2022	3042	Materials Purchased Externally	921.72	921.72	153.62	768.10
366	T W Joinery And Fencing Contractors	3433	CBC	5/4/2022	1012	External Subcontractors	7200.00	3600	600.00	3000.00

366	T W Joinery And Fencing Contractors	3436	CBC	5/25/2022	1012	External Subcontractors	12000.00	6000	1000.00	5000.00
368	Howdens Joinery Co	880/0190102	CBC	5/11/2022	3042	Materials Purchased Externally	1043.50	1043.5	173.92	869.58
368	Howdens Joinery Co	880/0190444	CBC	5/18/2022	3042	Materials Purchased Externally	1108.38	1108.38	184.73	923.65
368	Howdens Joinery Co	880/0190613	CBC	5/25/2022	3042	Materials Purchased Externally	966.47	966.47	161.08	805.39
368	Howdens Joinery Co	880/0190614	CBC	5/25/2022	3042	Materials Purchased Externally	1313.08	1313.08	218.85	1094.23
395	Appello Smart Living Solutions	PSMI947917	CBC	5/11/2022	3401	General Services	1255.68	1255.68	209.28	1046.40
486	Hmrc Cumbernauld	060422-050522	CBC	5/18/2022	9634	Cis Holding Account	1029.00	1029	0.00	1029.00
487	Virgin Media Payments Limited	818379-181	CBC	5/4/2022	3532	Computer Licences	589.81	589.81	98.30	491.51
516	A Taylor Limited	APR 22	CBC	5/4/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
534	Terry'S Cut Price Carpets Ltd T/A	1733	CBC	5/11/2022	3801	Other Expenses	732.00	732	122.00	610.00
537	British Telecommunications Plc	M023 7G	CBC	5/18/2022	3523	Mobiles - Total Charges	3153.66	556.8	92.80	464.00
550	Hm Customs And Excise	Q4 VAT RETURN	CMT	5/18/2022	9070	Payments To Customs And Excise	#####	224764	0.00	224763.99

572	Inland Revenue	N065/PV0016297 4 14 2	CBC	5/18/2022	9801	Payroll-Employers Ni	83445.87	47360.1	0.00	47360.12
572	Inland Revenue	N065/PV0016297 4 14 2	CBC	5/18/2022	9804	Payroll-Employees Ni	83445.87	38535.9	0.00	38535.92
573	Inland Revenue	P065/PV0016297 4 14 2	CBC	5/18/2022	0917	Other Staff Exps(Inc.Subs&Tel)	52084.36	1073	0.00	1073.00
573	Inland Revenue	P065/PV0016297 4 14 2	CBC	5/18/2022	9803	Payroll-Income Tax	52084.36	49435.4	0.00	49435.36
573	Inland Revenue	P065/PV0016297 4 14 2	CBC	5/18/2022	9827	Student Loans	52084.36	1576	0.00	1576.00
574	Lancashire County Council	LGPS MONTH 1	CMT	5/25/2022	9805	Payroll-Employees Pension	90654.68	90654.7	0.00	90654.68
575	Prudential Lgavc	L004/20651 MTH 2	CBC	5/18/2022	9821	Payroll-Prudential(Avc'S)	3946.03	3946.03	0.00	3946.03
731	Lyndale Fabrics Limited	57	CBC	5/4/2022	3801	Other Expenses	576.00	576	0.00	576.00
731	Lyndale Fabrics Limited	63	CBC	5/25/2022	3801	Other Expenses	725.00	725	0.00	725.00
858	Siemens Limited	220/22/0012296	CBC	5/25/2022	2201	Lease Payments	26202.45	26095.2	4349.20	21746.04
858	Siemens Limited	220/22/0015232	CBC	5/11/2022	2201	Lease Payments	1772.03	1764.78	294.13	1470.65
919	Waterman Environmental Services Ltd	17626	CBC	5/25/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50

935	Abelglass Trade Supplies Limited	542351	CBC	5/4/2022	3042	Materials Purchased Externally	726.00	726	121.00	605.00
935	Abelglass Trade Supplies Limited	INV-7381	CBC	5/4/2022	1012	External Subcontractors	1082.09	1082.09	180.35	901.74
935	Abelglass Trade Supplies Limited	INV-7425	CBC	5/4/2022	1012	External Subcontractors	783.94	783.94	130.66	653.28
935	Abelglass Trade Supplies Limited	INV-7426	CBC	5/11/2022	1012	External Subcontractors	885.45	885.45	147.57	737.88
935	Abelglass Trade Supplies Limited	INV-7428	CBC	5/4/2022	1012	External Subcontractors	1312.13	1312.13	218.69	1093.44
935	Abelglass Trade Supplies Limited	INV-7480	CBC	5/11/2022	1012	External Subcontractors	721.63	721.63	120.28	601.35
935	Abelglass Trade Supplies Limited	INV-7488	CBC	5/18/2022	1012	External Subcontractors	621.69	621.69	103.62	518.07
935	Abelglass Trade Supplies Limited	INV-7510	CBC	5/18/2022	1012	External Subcontractors	1038.13	1038.13	173.02	865.11
935	Abelglass Trade Supplies Limited	INV-7540	CBC	5/25/2022	1012	External Subcontractors	637.93	637.93	106.32	531.61
935	Abelglass Trade Supplies Limited	INV-7543	CBC	5/25/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-7554	CBC	5/25/2022	1012	External Subcontractors	3292.80	3292.8	548.80	2744.00
948	North West Employers	878	CBC	5/18/2022	3711	Subscriptions/Publications	1140.00	1140	190.00	950.00

978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 2	CBC	5/18/2022	9823	Payroll-Credit Union	3585.33	3585.33	0.00	3585.33
987	Hays Specialist Recruitment Limited	1012127506	CBC	5/11/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012141363	CBC	5/11/2022	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80
987	Hays Specialist Recruitment Limited	1012148771	CBC	5/18/2022	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80
987	Hays Specialist Recruitment Limited	1012174344	CBC	5/25/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012186014	CBC	5/25/2022	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80