

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
1066	National Federation Of Almos	000521	CBC	12/1/2021	3711	Subscriptions/Publications	10522.38	10522.4	1753.73	8768.65
1093	Orchard Information Systems Limited	SLIN/00049957	CBC	12/22/2021	3538	Computer Support & Maintenance	1563.60	1563.6	260.60	1303.00
1093	Orchard Information Systems Limited	SLIN/00049958	CBC	12/22/2021	3538	Computer Support & Maintenance	1188.00	1188	198.00	990.00
1093	Orchard Information Systems Limited	SLMR/00015148	CBC	12/22/2021	3538	Computer Support & Maintenance	2161.67	2161.67	360.28	1801.39
1093	Orchard Information Systems Limited	SLMR/00015157	CBC	12/22/2021	3538	Computer Support & Maintenance	8912.40	8912.4	1485.40	7427.00
1093	Orchard Information Systems Limited	SLMR/00015172	CBC	12/22/2021	3538	Computer Support & Maintenance	10621.86	10621.9	1770.31	8851.55
1147	5am Contract Cleaners Limited	INV-1183	CBC	12/1/2021	1607	Building Cleaning	75665.90	14196.8	2366.13	11830.65
1147	5am Contract Cleaners Limited	INV-1207	CBC	12/22/2021	1607	Building Cleaning	154613.60	18741.7	3123.62	15618.08
1162	Fylde Borough Council	73277140	CBC	12/8/2021	1021	Ground Maintenance	100435.50	33478.5	5579.75	27898.75

1162	Fylde Borough Council	73277802	CBC	12/8/2021	1021	Ground Maintenance	301306.50	100436	16739.25	83696.25
1276	Fideliti Limited	654202	CBC	12/15/2021	9824	Payroll-Childcare Vouchers	752.92	731	0.00	731.00
1303	Walker Fire (Uk) Ltd	21775004	CBC	12/22/2021	1069	Fire Precautions	599.80	599.8	99.97	499.83
1373	Evolution Media Installation Ltd	2110	CBC	12/15/2021	1068	Planned Maintenance	18773.82	18773.8	3128.97	15644.85
1373	Evolution Media Installation Ltd	2157	CBC	12/22/2021	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1444	2nd Nature Safety Solutions (Uk) Ltd	2NS/INV1933	CBC	12/22/2021	0912	Staff Training Fees	6000.00	6000	1000.00	5000.00
1631	Westhoughton Roofing And Pointing Services L	9706	CBC	12/15/2021	1012	External Subcontractors	823.20	823.2	137.20	686.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1536	CBC	12/1/2021	1012	External Subcontractors	2806.80	1403.4	233.90	1169.50
1765	3d Environmental Ltd T/A 3denviro	BCH-1537	CBC	12/1/2021	1012	External Subcontractors	1146.50	1002.5	167.08	835.42
1765	3d Environmental Ltd T/A 3denviro	BCH-1538	CBC	12/8/2021	1012	External Subcontractors	5219.52	2609.76	434.95	2174.81
1765	3d Environmental Ltd T/A 3denviro	BCH-1539	CBC	12/1/2021	1012	External Subcontractors	1243.50	953.7	158.95	794.75
1765	3d Environmental Ltd T/A 3denviro	BCH-1540	CBC	12/1/2021	1012	External Subcontractors	927.08	606.38	101.06	505.32

1765	3d Environmental Ltd T/A 3denviro	BCH-1541	CBC	12/1/2021	1012	External Subcontractors	1134.25	969.25	161.53	807.72
1765	3d Environmental Ltd T/A 3denviro	BCH-1542	CBC	12/1/2021	1012	External Subcontractors	702.00	630	105.00	525.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1543	CBC	12/1/2021	1012	External Subcontractors	1180.00	1072	178.66	893.34
1765	3d Environmental Ltd T/A 3denviro	BCH-1544	CBC	12/8/2021	1012	External Subcontractors	8216.89	7796.04	1299.32	6496.72
1765	3d Environmental Ltd T/A 3denviro	BCH-1545	CBC	12/15/2021	1012	External Subcontractors	10327.00	9898	1649.65	8248.35
1765	3d Environmental Ltd T/A 3denviro	BCH-1546	CBC	12/15/2021	1012	External Subcontractors	17946.50	8973.25	1495.52	7477.73
1765	3d Environmental Ltd T/A 3denviro	BCH-1547	CBC	12/22/2021	1012	External Subcontractors	2024.65	1553.65	258.93	1294.72
1765	3d Environmental Ltd T/A 3denviro	BCH-1548	CBC	12/22/2021	1012	External Subcontractors	3927.34	3533.03	588.83	2944.20
1803	Michael Dyson Associates Limited	8064	CBC	12/8/2021	1012	External Subcontractors	4374.00	4374	729.00	3645.00
1803	Michael Dyson Associates Limited	8183	CBC	12/15/2021	1012	External Subcontractors	1314.00	1314	219.00	1095.00
1862	Barclaycard	SEPT 21	CMT	12/8/2021	0912	Staff Training Fees	3278.92	1500	0.00	1500.00
1905	Symphony Group Plc	C 1680341 /0	CBC	12/22/2021	3042	Materials Purchased Externally	689.38	689.38	114.90	574.48

1905	Symphony Group Plc	C 1683025/ 0	CBC	12/15/2021	3042	Materials Purchased Externally	781.76	781.76	130.29	651.47
1905	Symphony Group Plc	C 1683026/ 0	CBC	12/15/2021	3042	Materials Purchased Externally	717.24	717.24	119.54	597.70
1905	Symphony Group Plc	C 1683027/ 0	CBC	12/15/2021	3042	Materials Purchased Externally	902.84	902.84	150.47	752.37
1905	Symphony Group Plc	C 1683028/ 0	CBC	12/15/2021	3042	Materials Purchased Externally	1103.16	1103.16	183.86	919.30
2125	Chubb Fire And Security Ltd	50102321	CBC	12/1/2021	3401	General Services	720.00	720	120.00	600.00
2125	Chubb Fire And Security Ltd	50102829	CBC	12/22/2021	3401	General Services	720.00	720	120.00	600.00
2125	Chubb Fire And Security Ltd	50102831	CBC	12/22/2021	3401	General Services	600.00	600	100.00	500.00
2172	Redeeming Our Communities	22692	CBC	12/8/2021	1012	External Subcontractors	1855.54	1855.54	0.00	1855.54
2172	Redeeming Our Communities	22693	CBC	12/8/2021	1012	External Subcontractors	509.00	509	0.00	509.00
2172	Redeeming Our Communities	22694	CBC	12/1/2021	1012	External Subcontractors	641.00	641	0.00	641.00
2172	Redeeming Our Communities	22704	CBC	12/8/2021	1012	External Subcontractors	1009.33	1009.33	0.00	1009.33
2189	Cadent Gas Limited	1035/143145	CBC	12/1/2021	1136	Gas Servicing	510.00	510	85.00	425.00

2189	Cadent Gas Limited	1035/81736425	CBC	12/22/2021	1136	Gas Servicing	510.00	510	85.00	425.00
2232	Calico Enterprise Ltd	SINV20/0000374 2	CBC	12/1/2021	3020	Furniture	640.02	640.02	0.00	640.02
2232	Calico Enterprise Ltd	SINV20/0000374 8	CBC	12/1/2021	3020	Furniture	639.99	639.99	0.00	639.99
2239	Sibcas Ltd	736380	CBC	12/15/2021	3006	Hire Of Equipment	1014.00	1014	169.00	845.00
2329	North Liverpool Construction Ltd (Fac 2574)	129172	CBC	12/8/2021	1012	External Subcontractors	1012.82	1012.82	168.80	844.02
2329	North Liverpool Construction Ltd (Fac 2574)	129174	CBC	12/8/2021	1012	External Subcontractors	637.30	637.3	106.22	531.08
2329	North Liverpool Construction Ltd (Fac 2574)	129175	CBC	12/15/2021	1012	External Subcontractors	836.10	836.1	139.35	696.75
2329	North Liverpool Construction Ltd (Fac 2574)	129207	CBC	12/8/2021	1012	External Subcontractors	780.56	780.56	130.09	650.47
2329	North Liverpool Construction Ltd (Fac 2574)	129208	CBC	12/8/2021	1012	External Subcontractors	2157.52	2157.52	359.60	1797.92
2329	North Liverpool Construction Ltd (Fac 2574)	129209	CBC	12/8/2021	1012	External Subcontractors	586.85	586.85	97.81	489.04
2329	North Liverpool Construction Ltd (Fac 2574)	129211	CBC	12/8/2021	1012	External Subcontractors	1063.08	1063.08	177.20	885.88
2329	North Liverpool Construction Ltd (Fac 2574)	129213	CBC	12/8/2021	1012	External Subcontractors	3060.00	3060	510.00	2550.00

2329	North Liverpool Construction Ltd (Fac 2574)	129241	CBC	12/22/2021	1012	External Subcontractors	861.81	861.81	143.63	718.18
2329	North Liverpool Construction Ltd (Fac 2574)	129243	CBC	12/22/2021	1012	External Subcontractors	1500.00	1500	250.00	1250.00
2329	North Liverpool Construction Ltd (Fac 2574)	129251	CBC	12/22/2021	1012	External Subcontractors	1278.51	1278.51	213.09	1065.42
2329	North Liverpool Construction Ltd (Fac 2574)	129252	CBC	12/22/2021	1012	External Subcontractors	2311.25	2311.25	385.21	1926.04
2481	First2helpyou Ltd	901	CBC	12/22/2021	0917	Other Staff Exps(Inc.Subs&Tel)	4017.60	842.4	140.40	702.00
2488	Medequip Assistive Tech Ltd	49933	CBC	12/22/2021	1012	External Subcontractors	5628.36	5628.36	938.06	4690.30
2632	Amazon Payments Uk Ltd	INV-GB-121569701-2021-42074	CBC	12/8/2021	1501	Fixtures And Fittings	1014.00	1014	169.02	844.98
2632	Amazon Payments Uk Ltd	INV-GB-141000411-2021-7278	CBC	12/22/2021	1501	Fixtures And Fittings	595.96	595.96	99.32	496.64
2639	Bolton Gate Services T/A	SI0062440	CBC	12/22/2021	1170	Door Entry System	789.60	789.6	131.60	658.00
2698	Comset Limited	31013	CBC	12/8/2021	3538	Computer Support & Maintenance	10048.50	10048.5	1674.75	8373.75
2744	Paul Hannigan Plasterers Ltd	1895	CBC	12/22/2021	1012	External Subcontractors	6816.00	3408	568.00	2840.00
2769	Mesonomics Ltd	MES-49	CBC	12/22/2021	3801	Other Expenses	4082.04	4082.04	0.00	4082.04

2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3894	CBC	12/1/2021	1012	External Subcontractors	765.00	765	127.50	637.50
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3895	CBC	12/15/2021	1012	External Subcontractors	1194.66	1194.66	199.11	995.55
2785	Ndds Ltd (Fac Advantage Comercial Finance)	INV-3923	CBC	12/8/2021	1012	External Subcontractors	871.12	811.12	135.19	675.93
2798	Flashbay Limited	IN1168879	CBC	12/15/2021	3401	General Services	507.60	507.6	84.60	423.00
2800	Appello Careline Ltd	PSI390896	CBC	12/22/2021	3401	General Services	1440.12	1440.12	240.02	1200.10
2813	Baxendale Studio	LCM022102	CBC	12/22/2021	3801	Other Expenses	1000.00	1000	0.00	1000.00
2838	Barry Mccann	18	CBC	12/22/2021	0791	Temporary/Relief Staff	1170.00	1170	0.00	1170.00
2840	Emma Louise Jackson Bem	034	CBC	12/22/2021	0791	Temporary/Relief Staff	1418.30	1418.3	0.00	1418.30
2844	Huws Gray Ltd	125099	CBC	12/1/2021	3042	Materials Purchased Externally	156090.20	30707.5	5117.92	25589.58
2844	Huws Gray Ltd	125957	CBC	12/22/2021	3042	Materials Purchased Externally	181905.72	30201.4	5033.56	25167.79
2876	Vistech Services Ltd	INV-45428	CBC	12/8/2021	3418	Security Services	7841.20	7841.2	1306.87	6534.33
2876	Vistech Services Ltd	INV-45937	CBC	12/22/2021	3418	Security Services	4695.62	4695.62	782.60	3913.02

2903	Frances Disley	77	CBC	12/22/2021	3801	Other Expenses	750.00	750	0.00	750.00
2906	Avid	185	CBC	12/1/2021	3315	Marketing	4246.12	4246.12	707.69	3538.43
2907	Office Depot T/A Ot Group Ltd	IR212939	CMT	12/1/2021	3302	Stationery	836.93	744.88	124.14	620.74
2909	Signs Express Central	108080	CBC	12/15/2021	3315	Marketing	1471.20	1471.2	245.20	1226.00
2916	Heywood Rooftruss Company Ltd	45923	CBC	12/8/2021	3042	Materials Purchased Externally	1258.26	1258.26	209.71	1048.55
2917	Grange Park Community Gala	TPF FUNDING	CBC	12/8/2021	3802	Tenant Project Fund	7000.00	7000	0.00	7000.00
2919	North West Fire Protection Ltd	0083BCH	CBC	12/15/2021	1012	External Subcontractors	3264.00	3264	544.00	2720.00
297	Blackpool Council	30164076	CBC	12/15/2021	7171	Sponsorship Income	4159.63	984.4	0.00	984.40
297	Blackpool Council	30164232	CBC	12/22/2021	1190	Disrepair Claims	2250.00	2250	0.00	2250.00
297	Blackpool Council	30164233	CBC	12/15/2021	3807	Legal And Court Costs	1017.00	1017	0.00	1017.00
297	Blackpool Council	30164364	CBC	12/22/2021	3401	General Services	33379.68	16689.8	2781.64	13908.20
297	Blackpool Council	30164483	CBC	12/22/2021	3401	General Services	7789.00	7789	0.00	7789.00

297	Blackpool Council	30164491	CBC	12/22/2021	3807	Legal And Court Costs	1470.00	1470	245.00	1225.00
327	Choices Furniture	20295	CBC	12/22/2021	3020	Furniture	2455.00	2455	409.17	2045.83
327	Choices Furniture	20299	CBC	12/22/2021	3020	Furniture	930.00	930	155.00	775.00
341	Read And Errington	101321	CBC	12/15/2021	1136	Gas Servicing	42461.46	42461.5	7076.91	35384.55
341	Read And Errington	BCH 103644/3	CBC	12/1/2021	1136	Gas Servicing	501.86	501.86	83.64	418.22
341	Read And Errington	BCH 104049/2	CBC	12/1/2021	1136	Gas Servicing	506.11	506.11	84.35	421.76
341	Read And Errington	MRC0150/V15	CBC	12/8/2021	1012	External Subcontractors	5373.20	5373.2	895.53	4477.67
341	Read And Errington	SERV1121	CBC	12/15/2021	1135	Gas Maintenance - Repairs	28716.17	28716.2	4786.03	23930.14
341	Read And Errington	TEAM 1/NOV 21	CBC	12/15/2021	1012	External Subcontractors	661.20	661.2	110.20	551.00
341	Read And Errington	TEAM 3/NOV 21	CBC	12/15/2021	1012	External Subcontractors	730.80	696	116.00	580.00
357	Technical And Electrical Services Ltd	C 9565	CBC	12/8/2021	1068	Planned Maintenance	1731.05	1731.05	288.51	1442.54
357	Technical And Electrical Services Ltd	C 9566	CBC	12/8/2021	1131	Electrical Repairs	996.60	996.6	166.10	830.50

357	Technical And Electrical Services Ltd	C 9584	CBC	12/8/2021	1131	Electrical Repairs	8493.00	8493	1415.50	7077.50
357	Technical And Electrical Services Ltd	C 9652	CBC	12/22/2021	1131	Electrical Repairs	8314.20	8314.2	1385.70	6928.50
357	Technical And Electrical Services Ltd	C 9660	CBC	12/22/2021	1170	Door Entry System	978.26	978.26	163.04	815.22
357	Technical And Electrical Services Ltd	CAP21578	CBC	12/15/2021	1012	External Subcontractors	1640.71	1640.71	273.45	1367.26
357	Technical And Electrical Services Ltd	CAP21579	CBC	12/15/2021	1012	External Subcontractors	1352.29	1352.29	225.38	1126.91
357	Technical And Electrical Services Ltd	M 21397	CBC	12/1/2021	1012	External Subcontractors	22468.36	22468.4	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 21528	CBC	12/15/2021	1012	External Subcontractors	22468.36	22468.4	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 21483	CBC	12/1/2021	1012	External Subcontractors	1032.00	1032	172.00	860.00
357	Technical And Electrical Services Ltd	V 21550	CBC	12/15/2021	1012	External Subcontractors	1548.00	1548	258.00	1290.00
358	The Lockshop	32973	CBC	12/1/2021	3801	Other Expenses	624.31	624.31	104.05	520.26
358	The Lockshop	33273	CBC	12/22/2021	3042	Materials Purchased Externally	646.64	646.64	107.77	538.87
381	Konica Minolta Business Sol (Uk) Ltd	1158275324	CBC	12/8/2021	3002	Photocopier Expenses	924.62	766.08	127.68	638.40

402	Contract Floors Ltd	INV-1750	CBC	12/22/2021	1012	External Subcontractors	6197.76	3098.88	516.48	2582.40
414	Fylde Coast Gate Ltd	29657	CBC	12/22/2021	1012	External Subcontractors	5400.00	5400	900.00	4500.00
423	Love2shop	56476183	CBC	12/15/2021	3801	Other Expenses	3822.00	3822	0.00	3822.00
487	Virgin Media Payments Limited	818379-176	CBC	12/1/2021	3527	Communication Lines	536.92	536.92	89.49	447.43
487	Virgin Media Payments Limited	818379-177	CBC	12/22/2021	3527	Communication Lines	565.00	565	94.17	470.83
516	A Taylor Limited	DEC 2021	CBC	12/22/2021	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
534	Terry'S Cut Price Carpets Ltd T/A	1638	CBC	12/8/2021	5301	Decorating Allowances	627.60	627.6	104.60	523.00
534	Terry'S Cut Price Carpets Ltd T/A	1651	CBC	12/22/2021	5301	Decorating Allowances	588.00	588	98.00	490.00
534	Terry'S Cut Price Carpets Ltd T/A	1652	CBC	12/22/2021	5301	Decorating Allowances	504.00	504	84.00	420.00
537	British Telecommunications Plc	M018 MT	CBC	12/22/2021	3523	Mobiles - Total Charges	3179.81	557.36	92.90	464.46
537	British Telecommunications Plc	Q053 VI	CBC	12/8/2021	3521	Landlines Total Charges	4285.96	1928.24	321.37	1606.87
555	Orion Blinds	331B	CBC	12/8/2021	1501	Fixtures And Fittings	1010.09	1010.09	168.35	841.74

572	Inland Revenue	N065/PV0016297 4149	CBC	12/15/2021	9801	Payroll-Employers Ni	75789.22	42590.1	0.00	42590.10
572	Inland Revenue	N065/PV0016297 4149	CBC	12/15/2021	9804	Payroll-Employees Ni	75789.22	34491.5	0.00	34491.46
573	Inland Revenue	P065/PV0016297 4149	CBC	12/15/2021	0917	Other Staff Exps(Inc.Subs&Tel)	49359.87	1023	0.00	1023.00
573	Inland Revenue	P065/PV0016297 4149	CBC	12/15/2021	9803	Payroll-Income Tax	49359.87	46954.9	0.00	46954.87
573	Inland Revenue	P065/PV0016297 4149	CBC	12/15/2021	9827	Student Loans	49359.87	1382	0.00	1382.00
574	Lancashire County Council	LGPS MONTH 8	CMT	12/22/2021	9805	Payroll-Employees Pension	87733.66	87733.7	0.00	87733.66
575	Prudential Lgavc	L004/20651- MONTH9	CBC	12/15/2021	9821	Payroll-Prudential(Avc'S)	3223.87	3223.87	0.00	3223.87
590	Ecmk Ltd	0000000966	CBC	12/1/2021	0912	Staff Training Fees	576.00	576	96.00	480.00
590	Ecmk Ltd	0000001146	CBC	12/22/2021	0912	Staff Training Fees	576.00	576	96.00	480.00
640	Wolseley Uk Limited	78803885	CBC	12/8/2021	3401	General Services	1151.76	1151.76	191.96	959.80
770	Thomas International Uk Ltd	INV0712375	CBC	12/1/2021	0912	Staff Training Fees	1944.00	1944	324.00	1620.00
919	Waterman Environmental Services Ltd	16533	CBC	12/22/2021	1151	Pumps, Mains And Tank Repairs	1233.47	1233.47	205.58	1027.89

935	Abelglass Company (Thornton) Ltd	INV-6891	CBC	12/8/2021	1012	External Subcontractors	636.41	636.41	106.07	530.34
935	Abelglass Company (Thornton) Ltd	INV-6893	CBC	12/8/2021	1012	External Subcontractors	1294.80	1294.8	215.80	1079.00
935	Abelglass Company (Thornton) Ltd	INV-6894	CBC	12/8/2021	1012	External Subcontractors	1511.28	1511.28	251.88	1259.40
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 9	CBC	12/15/2021	9823	Payroll-Credit Union	3493.33	3493.33	0.00	3493.33
987	Hays Specialist Recruitment Limited	1011781182	CBC	12/1/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011785990	CBC	12/1/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011808954	CBC	12/15/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011833773	CBC	12/22/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011842693	CBC	12/22/2021	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65