

<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
1008	Shell Fuel Cards	3201183540	CMT	7/27/2022	2003	Vehicle Fuel	4846.34	1989.87	331.66	1658.21
1147	5am Contract Cleaners Limited	INV-1548	CBC	7/20/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1276	Fideliti Limited	663806	CBC	7/20/2022	9824	Payroll-Childcare Vouchers	912.58	886	0.00	886.00
1373	Evolution Media Installation Ltd	2523	CBC	7/27/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1631	Westhoughton Roofing And Pointing Services L	10912	CBC	7/20/2022	1012	External Subcontractors	512.11	512.11	85.35	426.76
1631	Westhoughton Roofing And Pointing Services L	10913	CBC	7/20/2022	1012	External Subcontractors	887.21	887.21	147.87	739.34
1631	Westhoughton Roofing And Pointing Services L	10914	CBC	7/20/2022	1012	External Subcontractors	1185.07	1185.07	197.51	987.56
1631	Westhoughton Roofing And Pointing Services L	10915	CBC	7/20/2022	1012	External Subcontractors	883.12	883.12	147.19	735.93

1631	Westhoughton Roofing And Pointing Services L	10917	CBC	7/20/2022	1012	External Subcontractors	1152.00	1152	192.00	960.00
1631	Westhoughton Roofing And Pointing Services L	10918	CBC	7/20/2022	1012	External Subcontractors	1109.28	1109.28	184.88	924.40
1631	Westhoughton Roofing And Pointing Services L	10919	CBC	7/20/2022	1012	External Subcontractors	563.28	563.28	93.88	469.40
1631	Westhoughton Roofing And Pointing Services L	10924	CBC	7/20/2022	1012	External Subcontractors	1273.38	1273.38	212.23	1061.15
1631	Westhoughton Roofing And Pointing Services L	10926	CBC	7/20/2022	1012	External Subcontractors	604.64	604.64	100.77	503.87
1631	Westhoughton Roofing And Pointing Services L	10927	CBC	7/20/2022	1012	External Subcontractors	812.78	812.78	135.46	677.32
1631	Westhoughton Roofing And Pointing Services L	10964	CBC	7/20/2022	1012	External Subcontractors	1442.75	1442.75	240.46	1202.29
1631	Westhoughton Roofing And Pointing Services L	10998	CBC	7/27/2022	1012	External Subcontractors	718.13	718.13	119.69	598.44
1765	3d Environmental Ltd T/A 3denviro	BCH-1572	CBC	7/6/2022	1012	External Subcontractors	3577.92	1788.96	298.15	1490.81
1765	3d Environmental Ltd T/A 3denviro	BCH-1586	CBC	7/6/2022	1012	External Subcontractors	11437.52	5718.76	953.12	4765.64

1765	3d Environmental Ltd T/A 3denviro	BCH-1587	CBC	7/13/2022	1012	External Subcontractors	4062.52	2031.26	338.54	1692.72
1765	3d Environmental Ltd T/A 3denviro	BCH-1588	CBC	7/20/2022	1012	External Subcontractors	4737.04	2368.52	394.75	1973.77
1765	3d Environmental Ltd T/A 3denviro	BCH-1589	CBC	7/27/2022	1012	External Subcontractors	25174.78	12587.39	2097.90	10489.49
1765	3d Environmental Ltd T/A 3denviro	BCH-1590	CBC	7/27/2022	1012	External Subcontractors	4804.44	2402.22	400.37	2001.85
1765	3d Environmental Ltd T/A 3denviro	BCH-1592	CBC	7/27/2022	1012	External Subcontractors	9215.07	8746.63	1457.77	7288.86
1791	Jacqui Lane	5022BCH	CBC	7/27/2022	7171	Sponsorship Income	1000.00	1000	0.00	1000.00
1862	Barclaycard	JUN22	CMT	7/20/2022	0915	Conferences/Seminars	4658.05	1920	320.00	1600.00
1862	Barclaycard	JUN22	CMT	7/20/2022	3801	Other Expenses	4658.05	530.59	0.00	530.59
1905	Symphony Group Plc	C 1691410/ 0	CBC	7/20/2022	3042	Materials Purchased Externally	997.13	997.13	166.19	830.94
1905	Symphony Group Plc	C 1691411/ 0	CBC	7/20/2022	3042	Materials Purchased Externally	1010.41	1010.41	168.40	842.01

1905	Symphony Group Plc	C 1691412/ 0	CBC	7/20/2022	3042	Materials Purchased Externally	997.13	997.13	166.19	830.94
2125	Chubb Fire And Security Ltd	50108922	CBC	7/6/2022	3401	General Services	1253.94	1253.94	208.99	1044.95
2125	Chubb Fire And Security Ltd	50109116	CBC	7/13/2022	3401	General Services	3867.36	3867.36	644.56	3222.80
2151	J And F Drainage Ltd	HSG870859	CBC	7/20/2022	1012	External Subcontractors	1068.00	1068	178.00	890.00
2172	Redeeming Our Communities	22894	CBC	7/27/2022	1012	External Subcontractors	1070.00	1070	0.00	1070.00
2172	Redeeming Our Communities	22895	CBC	7/27/2022	1012	External Subcontractors	546.00	546	0.00	546.00
2172	Redeeming Our Communities	22896	CBC	7/27/2022	1012	External Subcontractors	1851.00	1851	0.00	1851.00
2189	Cadent Gas Limited	1035/331794 50	CBC	7/13/2022	1012	External Subcontractors	1648.80	1648.8	274.80	1374.00
2216	The Uk Recruitment Co. Ltd	833768	CBC	7/20/2022	0791	Temporary/Relief Staff	947.27	579.96	96.66	483.30
2216	The Uk Recruitment Co. Ltd	835847	CBC	7/27/2022	0791	Temporary/Relief Staff	1014.94	715.29	119.22	596.07

2249	Hi-Tec Controls (Bolton) Ltd	46323	CBC	7/20/2022	1170	Door Entry System	1409.24	1409.24	234.87	1174.37
2291	Blackpool Terrazzo	23094	CBC	7/27/2022	3042	Materials Purchased Externally	540.00	540	0.00	540.00
2291	Blackpool Terrazzo	INV23094	CBC	7/27/2022	3042	Materials Purchased Externally	540.00	540	90.00	450.00
2322	Art B&B Cic	ABBINV-1308	CBC	7/27/2022	3801	Other Expenses	1013.90	1013.9	0.00	1013.90
2322	Art B&B Cic	INV-0020	CBC	7/13/2022	3801	Other Expenses	3600.00	3600	0.00	3600.00
2329	North Liverpool Construction Ltd (Fac 2574)	129665	CBC	7/6/2022	1012	External Subcontractors	720.00	720	120.00	600.00
2329	North Liverpool Construction Ltd (Fac 2574)	129667	CBC	7/27/2022	1012	External Subcontractors	1050.00	1050	175.00	875.00
2329	North Liverpool Construction Ltd (Fac 2574)	129679	CBC	7/13/2022	1012	External Subcontractors	610.63	610.63	101.78	508.85
2329	North Liverpool Construction Ltd (Fac 2574)	129682	CBC	7/13/2022	1012	External Subcontractors	1740.00	1740	290.00	1450.00
2329	North Liverpool Construction Ltd (Fac 2574)	129690	CBC	7/13/2022	1012	External Subcontractors	882.00	882	147.00	735.00

2329	North Liverpool Construction Ltd (Fac 2574)	129704	CBC	7/20/2022	1012	External Subcontractors	592.83	592.83	98.80	494.03
2329	North Liverpool Construction Ltd (Fac 2574)	129705	CBC	7/20/2022	1012	External Subcontractors	1008.00	1008	168.00	840.00
2329	North Liverpool Construction Ltd (Fac 2574)	129706	CBC	7/20/2022	1012	External Subcontractors	789.69	789.69	131.61	658.08
2488	Medequip Assistive Tech Ltd	51098	CBC	7/6/2022	1012	External Subcontractors	5406.55	5406.55	901.09	4505.46
2488	Medequip Assistive Tech Ltd	51138	CBC	7/27/2022	1012	External Subcontractors	4961.99	4961.99	827.00	4134.99
2584	Community Gateway Association Ltd	151590011 Q2	CBC	7/27/2022	1301	Building Rents	6419.61	6419.61	0.00	6419.61
2744	Paul Hannigan Plasterers Ltd	1929	CBC	7/27/2022	1012	External Subcontractors	13200.00	6600	1100.00	5500.00
2746	Bell Decorating Group Limited	CSI24131	CBC	7/6/2022	9001	Accruals/Debtors	776.95	776.95	129.49	647.46
2746	Bell Decorating Group Limited	CSI24134	CBC	7/6/2022	1012	External Subcontractors	988.00	988	164.67	823.33
2746	Bell Decorating Group Limited	CSI24457	CBC	7/6/2022	1012	External Subcontractors	881.57	881.57	146.93	734.64

2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV4712	CBC	7/20/2022	1012	External Subcontractors	705.34	705.34	117.56	587.78
2792	Ideagen Gael Limited	SIEK16608	CBC	7/27/2022	0912	Staff Training Fees	548.41	548.41	91.40	457.01
2838	Barry Mccann	25	CBC	7/27/2022	0791	Temporary/Relief Staff	1965.00	1500	0.00	1500.00
2840	Emma Louise Jackson Bem	036	CBC	7/27/2022	0791	Temporary/Relief Staff	742.50	742.5	0.00	742.50
2844	Huws Gray Ltd	130818	CBC	7/6/2022	3042	Materials Purchased Externally	213430.26	35255.24	5875.87	29379.37
2866	Christina Fox	118	CBC	7/27/2022	0791	Temporary/Relief Staff	510.00	510	0.00	510.00
2915	Blackpool Waste Services Ltd T/A Enveco	30169423	CBC	7/13/2022	3801	Other Expenses	3415.00	3415	0.00	3415.00
2965	Global Grooves	1143	CBC	7/20/2022	3801	Other Expenses	1632.00	1632	0.00	1632.00
297	Blackpool Council	30171939	CBC	7/27/2022	3401	General Services	20402.40	20402.4	3400.40	17002.00
297	Blackpool Council	30172277	CBC	7/27/2022	3521	Landlines Total Charges	11249.83	11249.83	1874.97	9374.86

297	Blackpool Council	30172597	CBC	7/27/2022	1171	Alarm System And Security	834.28	834.28	139.05	695.23
297	Blackpool Council	30172903	CBC	7/27/2022	1190	Disrepair Claims	7200.00	7200	0.00	7200.00
297	Blackpool Council	30172904	CBC	7/27/2022	1190	Disrepair Claims	1700.00	1700	0.00	1700.00
297	Blackpool Council	96392535	CBC	7/27/2022	1304	Council Tax	1331.90	1331.9	0.00	1331.90
297	Blackpool Council	COUNCIL TAX	CBC	7/6/2022	1304	Council Tax	17438.74	17438.74	0.00	17438.74
297	Blackpool Council	COUNCIL TAX 21/22	CBC	7/20/2022	1304	Council Tax	25550.81	25550.81	0.00	25550.81
297	Blackpool Council	R0013654	CBC	7/13/2022	1301	Building Rents	33300.00	33300	5550.00	27750.00
297	Blackpool Council	R0013668	CBC	7/27/2022	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
297	Blackpool Council	TPF PAYMENT	CBC	7/13/2022	3802	Tenant Project Fund	10000.00	10000	0.00	10000.00
2975	Angelica Vanasse	LC01	CBC	7/6/2022	3801	Other Expenses	875.00	875	0.00	875.00

2977	Marine Scaffolding (N/W) Limited	INV060	CBC	7/27/2022	1012	External Subcontractors	3600.00	3200	0.00	3200.00
2977	Marine Scaffolding (N/W) Limited	INV061	CBC	7/27/2022	1012	External Subcontractors	2800.00	2500	0.00	2500.00
2977	Marine Scaffolding (N/W) Limited	INV076	CBC	7/20/2022	1012	External Subcontractors	1764.00	1300	0.00	1300.00
341	Read And Errington	100689	CBC	7/20/2022	1136	Gas Servicing	39595.08	39595.08	6599.18	32995.90
341	Read And Errington	100992/130	CBC	7/6/2022	1151	Pumps, Mains And Tank Repairs	843.34	843.34	140.56	702.78
341	Read And Errington	101351/12	CBC	7/6/2022	1151	Pumps, Mains And Tank Repairs	2182.75	2182.75	363.79	1818.96
341	Read And Errington	101692/137	CBC	7/6/2022	1151	Pumps, Mains And Tank Repairs	694.51	694.51	115.75	578.76
341	Read And Errington	104265/09	CBC	7/13/2022	1151	Pumps, Mains And Tank Repairs	1240.20	1240.2	206.70	1033.50
341	Read And Errington	SERV0622	CBC	7/20/2022	1135	Gas Maintenance - Repairs	29311.68	29311.68	4885.28	24426.40
352	Suez Recycling And Recovery Uk Ltd.	80290371	CBC	7/20/2022	3811	Clearance Of Premises	522.37	522.37	87.06	435.31

357	Technical And Electrical Services Ltd	CAP22462	CBC	7/20/2022	1012	External Subcontractors	503.71	503.71	83.95	419.76
357	Technical And Electrical Services Ltd	CAP22463	CBC	7/20/2022	1012	External Subcontractors	2043.35	2043.35	340.56	1702.79
357	Technical And Electrical Services Ltd	CAP22464	CBC	7/20/2022	1012	External Subcontractors	784.91	784.91	130.82	654.09
357	Technical And Electrical Services Ltd	CAP22602	CBC	7/27/2022	1012	External Subcontractors	506.03	506.03	84.34	421.69
357	Technical And Electrical Services Ltd	M 22432	CBC	7/13/2022	1131	Electrical Repairs	1735.54	1735.54	289.26	1446.28
357	Technical And Electrical Services Ltd	M 22503	CBC	7/27/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 22414	CBC	7/13/2022	1012	External Subcontractors	2786.40	2786.4	464.40	2322.00
357	Technical And Electrical Services Ltd	V 22523	CBC	7/27/2022	1012	External Subcontractors	1651.20	1651.2	275.20	1376.00
368	Howdens Joinery Co	880/0190983	CBC	7/27/2022	3042	Materials Purchased Externally	1230.88	1230.88	205.15	1025.73
368	Howdens Joinery Co	880/0191063	CBC	7/27/2022	3042	Materials Purchased Externally	1074.36	1074.36	179.06	895.30

368	Howdens Joinery Co	880/0191066	CBC	7/20/2022	3042	Materials Purchased Externally	1340.75	1340.75	223.46	1117.29
368	Howdens Joinery Co	880/0191077	CBC	7/20/2022	3042	Materials Purchased Externally	1293.42	1293.42	215.57	1077.85
368	Howdens Joinery Co	880/0191868	CBC	7/6/2022	3042	Materials Purchased Externally	1077.67	1077.67	179.61	898.06
368	Howdens Joinery Co	880/0192139	CBC	7/13/2022	1012	External Subcontractors	1554.79	1554.79	259.13	1295.66
368	Howdens Joinery Co	880/0192339	CBC	7/13/2022	3042	Materials Purchased Externally	1044.11	1044.11	174.02	870.09
368	Howdens Joinery Co	880/0192591	CBC	7/20/2022	3042	Materials Purchased Externally	6103.12	6103.12	1017.19	5085.93
368	Howdens Joinery Co	E28/0100105	CBC	7/20/2022	3042	Materials Purchased Externally	815.21	815.21	135.87	679.34
402	Contract Floors Ltd	INV-1994	CBC	7/27/2022	1012	External Subcontractors	946.80	562.8	93.80	469.00
402	Contract Floors Ltd	INV-1996	CBC	7/27/2022	1012	External Subcontractors	847.20	511.2	85.20	426.00
486	Hmrc Cumbernauld	060622-050722	CBC	7/20/2022	9634	Cis Holding Account	904.40	904.4	0.00	904.40

516	A Taylor Limited	JULY 22	CBC	7/27/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
516	A Taylor Limited	JUNE22	CBC	7/6/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
534	Terry'S Cut Price Carpets Ltd T/A	1884	CBC	7/27/2022	5301	Decorating Allowances	564.00	564	94.00	470.00
537	British Telecommunications Plc	M025 FC	CBC	7/27/2022	3523	Mobiles - Total Charges	3244.98	600.79	100.13	500.66
574	Lancashire County Council	LGPS MONTH 3	CMT	7/27/2022	9805	Payroll-Employees Pension	92678.11	92678.11	0.00	92678.11
641	Ocean Media Group Ltd	RD5446	CBC	7/27/2022	0921	Staff Recruitment Expenses	1398.60	1398.6	233.10	1165.50
865	University Of Central Lancashire	20834591	CBC	7/13/2022	0912	Staff Training Fees	9250.00	9250	0.00	9250.00
902	R.P. Tyson Construction Ltd	IN3563	CBC	7/27/2022	1012	External Subcontractors	578.77	578.77	96.46	482.31
919	Waterman Environmental Services Ltd	18205	CBC	7/27/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50
935	Abelglass Trade Supplies Limited	INV-7673	CBC	7/20/2022	1012	External Subcontractors	1116.36	1116.36	186.06	930.30

935	Abelglass Trade Supplies Limited	INV-7763	CBC	7/20/2022	1012	External Subcontractors	715.82	715.82	119.30	596.52
935	Abelglass Trade Supplies Limited	INV-7765	CBC	7/20/2022	1012	External Subcontractors	622.01	622.01	103.67	518.34
935	Abelglass Trade Supplies Limited	INV-7770	CBC	7/20/2022	1012	External Subcontractors	556.80	556.8	92.80	464.00
968	Blackpool Transport Services Ltd	I0003954	CBC	7/20/2022	3801	Other Expenses	1065.60	1065.6	0.00	1065.60
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 4	CBC	7/20/2022	9823	Payroll-Credit Union	3575.33	3575.33	0.00	3575.33
987	Hays Specialist Recruitment Limited	1012288731	CBC	7/20/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012288855	CBC	7/20/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1012296629	CBC	7/20/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012309081	CBC	7/20/2022	0791	Temporary/Relief Staff	849.26	849.26	141.54	707.72
987	Hays Specialist Recruitment Limited	1012309082	CBC	7/20/2022	0791	Temporary/Relief Staff	849.26	849.26	141.54	707.72

987	Hays Specialist Recruitment Limited	1012309622	CBC	7/20/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012328230	CBC	7/20/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1012328253	CBC	7/20/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012343704	CBC	7/27/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65