

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
1005	Evans Halshaw Blackpool	408102	CBC	1/4/2023	2008	Vehicle Road Tax/Mot/Servicing	2078.21	2023.36	337.23	1686.13
1005	Evans Halshaw Blackpool	408317	CBC	1/25/2023	2008	Vehicle Road Tax/Mot/Servicing	2412.34	2412.34	402.06	2010.28
1005	Evans Halshaw Blackpool	408318	CBC	1/25/2023	2008	Vehicle Road Tax/Mot/Servicing	707.02	707.02	117.84	589.18
1005	Evans Halshaw Blackpool	408390	CBC	1/25/2023	2008	Vehicle Road Tax/Mot/Servicing	1007.99	1007.99	168.00	839.99
1005	Evans Halshaw Blackpool	408392	CBC	1/25/2023	2008	Vehicle Road Tax/Mot/Servicing	828.02	828.02	138.00	690.02
1008	Shell Fuel Cards	3201288326	CMT	1/4/2023	2003	Vehicle Fuel	7264.32	3205.3	534.22	2671.08

1008	Shell Fuel Cards	320138533	CMT	1/25/2023	2003	Vehicle Fuel	4967.18	1872.29	312.05	1560.24
1093	Orchard Information Systems Limited	SLIN/00051682	CBC	1/11/2023	3538	Computer Support & Maintenance	1081.06	1081.06	180.18	900.88
1093	Orchard Information Systems Limited	SLMR/00016411	CBC	1/25/2023	3538	Computer Support & Maintenance	4976.16	4976.16	829.36	4146.80
1147	5am Contract Cleaners Limited	INV-1821	CBC	1/25/2023	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1854	CBC	1/25/2023	1607	Building Cleaning	1200.00	1092	182.00	910.00
1194	Empathy Communications Ltd	INV-5241	CBC	1/25/2023	0912	Staff Training Fees	960.00	960	160.00	800.00
1303	Walker Fire (Uk) Ltd	22803360	CBC	1/4/2023	1069	Fire Precautions	1212.88	1212.88	202.15	1010.73
1359	Budget Blinds Plus Ltd	41568	CBC	1/25/2023	3801	Other Expenses	600.00	600	100.00	500.00

1631	Westhoughton Roofing And Pointing Services L	11651	CBC	1/4/2023	1012	External Subcontractors	816.60	816.6	136.10	680.50
1631	Westhoughton Roofing And Pointing Services L	11652	CBC	1/4/2023	1012	External Subcontractors	582.00	582	97.00	485.00
1631	Westhoughton Roofing And Pointing Services L	11654	CBC	1/4/2023	1012	External Subcontractors	582.14	582.14	97.02	485.12
1631	Westhoughton Roofing And Pointing Services L	11655	CBC	1/4/2023	1012	External Subcontractors	964.91	964.91	160.82	804.09
1631	Westhoughton Roofing And Pointing Services L	11656	CBC	1/4/2023	1012	External Subcontractors	1019.24	1019.24	169.87	849.37
1631	Westhoughton Roofing And Pointing Services L	11661	CBC	1/4/2023	1012	External Subcontractors	664.01	664.01	110.67	553.34
1631	Westhoughton Roofing And Pointing Services L	11718	CBC	1/18/2023	1012	External Subcontractors	1027.98	1027.98	171.33	856.65
1765	3d Environmental Ltd T/A 3denviro	BCH-1618	CBC	1/4/2023	1012	External Subcontractors	18523.60	9261.8	1543.62	7718.18

1765	3d Environmental Ltd T/A 3denviro	BCH-1619	CBC	1/25/2023	1012	External Subcontractors	11366.16	5683.08	947.18	4735.90
2125	Chubb Fire And Security Ltd	50114329	CBC	1/4/2023	3401	General Services	3867.36	3867.36	644.56	3222.80
2172	Redeeming Our Communities	23062	CBC	1/11/2023	1021	Ground Maintenance	1140.50	1140.5	0.00	1140.50
2172	Redeeming Our Communities	23065	CBC	1/4/2023	1012	External Subcontractors	813.00	813	0.00	813.00
2172	Redeeming Our Communities	23066	CBC	1/4/2023	1012	External Subcontractors	826.50	826.5	0.00	826.50
2216	The Uk Recruitment Co. Ltd	892274	CBC	1/4/2023	0791	Temporary/Relief Staff	502.63	502.63	83.77	418.86
2232	Calico Enterprise Ltd	SINV65/0000043 2	CBC	1/4/2023	3020	Furniture	677.51	677.51	0.00	677.51
2232	Calico Enterprise Ltd	SINV65/0000043 4	CBC	1/4/2023	3020	Furniture	787.51	787.51	0.00	787.51

2232	Calico Enterprise Ltd	SINV65/00000540	CBC	1/25/2023	3020	Furniture	987.52	987.52	0.00	987.52
2291	Blackpool Terrazzo	23179	CBC	1/11/2023	3042	Materials Purchased Externally	960.00	960	160.00	800.00
2329	North Liverpool Construction Ltd (Fac 2574)	130047	CBC	1/4/2023	1012	External Subcontractors	678.00	678	113.00	565.00
2329	North Liverpool Construction Ltd (Fac 2574)	130049	CBC	1/4/2023	1012	External Subcontractors	673.26	673.26	112.21	561.05
2329	North Liverpool Construction Ltd (Fac 2574)	130074	CBC	1/11/2023	1012	External Subcontractors	2100.72	2100.72	350.12	1750.60
2335	Ascp Group Limited	6108	CBC	1/11/2023	3711	Subscriptions/Publications	2268.00	2268	378.00	1890.00
2351	Ccss Fire & Security Ltd	213392	CBC	1/25/2023	3401	General Services	3973.50	3973.5	662.25	3311.25
2471	Mint And Mamma	LC001	CBC	1/18/2023	3801	Other Expenses	750.00	750	0.00	750.00

2488	Medequip Assistive Tech Ltd	52176	CBC	1/11/2023	1012	External Subcontractors	6234.18	6234.18	1039.03	5195.15
2488	Medequip Assistive Tech Ltd	52191	CBC	1/25/2023	1012	External Subcontractors	5833.18	5833.18	972.20	4860.98
2584	Community Gateway Association Ltd	151590011 Q4	CBC	1/11/2023	1301	Building Rents	6419.61	6419.61	0.00	6419.61
2670	Northgate Vehicle Hire Ltd	SL07490314INV	CBC	1/4/2023	2008	Vehicle Road Tax/Mot/Servicing	542.69	542.69	90.45	452.24
2719	Plexio Uk Ltd	22862	CBC	1/11/2023	3801	Other Expenses	1983.60	1983.6	0.00	1983.60
2738	Fine Lines	FL2252	CBC	1/18/2023	3801	Other Expenses	1860.00	1860	310.00	1550.00
2738	Fine Lines	FL2254	CBC	1/18/2023	3801	Other Expenses	1314.00	1314	219.00	1095.00
2746	Bell Decorating Group Limited	CS133689	CBC	1/25/2023	1012	External Subcontractors	2003.93	2003.93	333.99	1669.94

2746	Bell Decorating Group Limited	CSI35373	CBC	1/25/2023	1012	External Subcontractors	1421.84	1421.84	236.97	1184.87
2746	Bell Decorating Group Limited	CSI35464	CBC	1/25/2023	1012	External Subcontractors	1421.84	1421.84	236.97	1184.87
2746	Bell Decorating Group Limited	CSI36338	CBC	1/25/2023	1012	External Subcontractors	739.28	739.28	123.21	616.07
2746	Bell Decorating Group Limited	CSI37091	CBC	1/25/2023	1012	External Subcontractors	2551.39	2551.39	425.23	2126.16
2746	Bell Decorating Group Limited	CSI37472	CBC	1/18/2023	1012	External Subcontractors	1421.84	1421.84	236.97	1184.87
2747	Hausfrau Uk Ltd	65	CBC	1/11/2023	3801	Other Expenses	890.00	890	0.00	890.00
2777	Goal Centred Development	SI-620	CBC	1/18/2023	3801	Other Expenses	1975.00	1975	0.00	1975.00
2779	P&R Plant Limited	269	CBC	1/26/2023	1012	External Subcontractors	10680.00	10680	1780.00	8900.00

2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5269	CBC	1/4/2023	1012	External Subcontractors	700.22	700.22	116.70	583.52
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5270	CBC	1/4/2023	1012	External Subcontractors	700.22	700.22	116.70	583.52
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5302	CBC	1/18/2023	1012	External Subcontractors	511.52	511.52	85.25	426.27
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5310	CBC	1/25/2023	3042	Materials Purchased Externally	832.54	832.54	138.76	693.78
2815	Ionic Recruitment Limited	0009324	CBC	1/4/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0009360	CBC	1/11/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0009510	CBC	1/25/2023	0791	Temporary/Relief Staff	768.60	768.6	128.10	640.50
2833	Coastal Construction Ltd T/A Simmons	DUMF2411	CBC	1/11/2023	9005	Debtors - Insurance Claims	26595.60	26595.6	4432.60	22163.00

2838	Barry Mccann	32	CBC	1/25/2023	0791	Temporary/Relief Staff	2370.00	1170	0.00	1170.00
2840	Emma Louise Jackson Bem	041	CBC	1/18/2023	0791	Temporary/Relief Staff	810.00	810	0.00	810.00
2840	Emma Louise Jackson Bem	042	CBC	1/25/2023	0791	Temporary/Relief Staff	671.09	517.5	0.00	517.50
2904	Jpf Systems T/A The Automatic Door Company	922241	CBC	1/4/2023	1170	Door Entry System	544.80	544.8	90.80	454.00
2915	Blackpool Waste Services Ltd T/A Enveco	30174727	CBC	1/11/2023	1012	External Subcontractors	711.65	711.65	118.61	593.04
2915	Blackpool Waste Services Ltd T/A Enveco	30174741	CBC	1/11/2023	1012	External Subcontractors	3194.45	3194.45	532.41	2662.04
2915	Blackpool Waste Services Ltd T/A Enveco	30174748	CBC	1/11/2023	1012	External Subcontractors	2338.85	2338.85	389.81	1949.04
2915	Blackpool Waste Services Ltd T/A Enveco	30175215	CBC	1/11/2023	1012	External Subcontractors	1767.65	1767.65	294.61	1473.04

297	Blackpool Council	30162996	CBC	1/4/2023	3537	Computer Recharges	818.40	818.4	136.40	682.00
297	Blackpool Council	30175533	CBC	1/4/2023	3401	General Services	47869.60	47869.6	7978.27	39891.33
297	Blackpool Council	30175541	CBC	1/4/2023	1190	Disrepair Claims	1000.00	1000	0.00	1000.00
297	Blackpool Council	30175542	CBC	1/4/2023	1190	Disrepair Claims	6300.00	6300	0.00	6300.00
297	Blackpool Council	30176288	CBC	1/4/2023	3401	General Services	33537.60	33537.6	5589.60	27948.00
297	Blackpool Council	30176296	CBC	1/4/2023	3020	Furniture	6826.08	2540.4	0.00	2540.40
297	Blackpool Council	30176296	CBC	1/4/2023	3801	Other Expenses	13652.16	1377.53	0.00	1377.53
297	Blackpool Council	30176963	CBC	1/18/2023	3511	Postage	2191.70	2188.74	364.79	1823.95

297	Blackpool Council	30177359	CBC	1/25/2023	1190	Disrepair Claims	11838.23	11838.23	0.00	11838.23
297	Blackpool Council	30177758	CBC	1/18/2023	3401	General Services	11800.00	11800	0.00	11800.00
297	Blackpool Council	30177856	CBC	1/25/2023	3521	Landlines Total Charges	11264.12	11264.12	1877.35	9386.77
297	Blackpool Council	30177871	CBC	1/18/2023	1190	Disrepair Claims	2000.00	2000	0.00	2000.00
297	Blackpool Council	30177943	CBC	1/18/2023	3511	Postage	1067.57	1067.57	177.93	889.64
297	Blackpool Council	30178098	CBC	1/25/2023	3101	Refreshments For Meetings	568.80	568.8	94.80	474.00
297	Blackpool Council	70031160009	CBC	1/11/2023	1181	Tenant Temp Accom Costs	949.88	949.88	0.00	949.88
297	Blackpool Council	REDACTED PERSONAL INFORMATION	CBC	1/11/2023	1304	Council Tax	1223.21	1223.21	0.00	1223.21

297	Blackpool Council	COUNCIL TAX JAN 23	CBC	1/11/2023	1304	Council Tax	8488.62	8488.62	0.00	8488.62
297	Blackpool Council	CX4024 7704 CD001	CBC	1/11/2023	3801	Other Expenses	12500.00	12500	0.00	12500.00
297	Blackpool Council	R0013932	CBC	1/25/2023	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
2984	Rtech Group	INV-1594	CBC	1/11/2023	3020	Furniture	1965.00	1965	327.50	1637.50
3032	The Ashley Foundation	AF0001	CBC	1/25/2023	3418	Security Services	2504.00	2504	0.00	2504.00
3033	Pennington Choices Ltd	60346	CBC	1/25/2023	1012	External Subcontractors	12211.92	12211.92	2035.32	10176.60
3033	Pennington Choices Ltd	60364	CBC	1/25/2023	1012	External Subcontractors	10368.00	10368	1728.00	8640.00
341	Read And Errington	101222	CBC	1/11/2023	1136	Gas Servicing	18744.05	18744.05	3124.01	15620.04

341	Read And Errington	7063	CBC	1/11/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	7064	CBC	1/11/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	7160	CBC	1/4/2023	1012	External Subcontractors	515.45	515.45	85.91	429.54
341	Read And Errington	AREA 2/DEC-22	CBC	1/11/2023	1012	External Subcontractors	854.16	854.16	142.32	711.84
341	Read And Errington	SERV12/22	CBC	1/4/2023	1135	Gas Maintenance - Repairs	29247.40	29247.4	4874.57	24372.83
357	Technical And Electrical Services Ltd	C 10233	CBC	1/25/2023	9005	Debtors - Insurance Claims	3334.32	3334.32	555.72	2778.60
357	Technical And Electrical Services Ltd	C 10335	CBC	1/4/2023	9005	Debtors - Insurance Claims	3334.32	3334.32	555.72	2778.60
357	Technical And Electrical Services Ltd	C 10443	CBC	1/4/2023	1131	Electrical Repairs	7420.20	7420.2	1236.70	6183.50

357	Technical And Electrical Services Ltd	C 10472	CBC	1/25/2023	1131	Electrical Repairs	829.84	829.84	138.31	691.53
357	Technical And Electrical Services Ltd	C 10479	CBC	1/25/2023	1131	Electrical Repairs	979.91	979.91	163.32	816.59
357	Technical And Electrical Services Ltd	C 10480	CBC	1/25/2023	1131	Electrical Repairs	501.18	501.18	83.53	417.65
357	Technical And Electrical Services Ltd	C 10481	CBC	1/25/2023	1131	Electrical Repairs	677.64	677.64	112.94	564.70
357	Technical And Electrical Services Ltd	C 10494	CBC	1/25/2023	1131	Electrical Repairs	4738.20	4738.2	789.70	3948.50
357	Technical And Electrical Services Ltd	C 10497	CBC	1/25/2023	1069	Fire Precautions	972.90	972.9	162.15	810.75
357	Technical And Electrical Services Ltd	CAP23399	CBC	1/11/2023	1012	External Subcontractors	1608.36	1608.36	268.06	1340.30
357	Technical And Electrical Services Ltd	CAP23400	CBC	1/11/2023	1012	External Subcontractors	921.80	921.8	153.63	768.17

357	Technical And Electrical Services Ltd	CAP23402	CBC	1/25/2023	1012	External Subcontractors	626.12	626.12	104.35	521.77
357	Technical And Electrical Services Ltd	M 23306	CBC	1/11/2023	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 23337	CBC	1/11/2023	1012	External Subcontractors	2064.00	2064	344.00	1720.00
358	The Lockshop	34298	CBC	1/4/2023	3042	Materials Purchased Externally	1908.48	1908.48	318.08	1590.40
358	The Lockshop	34309	CBC	1/11/2023	3042	Materials Purchased Externally	1336.08	1336.08	222.68	1113.40
358	The Lockshop	34320	CBC	1/18/2023	3401	General Services	2050.44	2050.44	341.74	1708.70
358	The Lockshop	34335	CBC	1/18/2023	3042	Materials Purchased Externally	1559.16	1559.16	259.86	1299.30
368	Howdens Joinery Co	880/0193755	CBC	1/18/2023	1012	External Subcontractors	516.73	516.73	86.12	430.61

402	Contract Floors Ltd	INV-2209	CBC	1/4/2023	1012	External Subcontractors	870.00	540	90.00	450.00
402	Contract Floors Ltd	INV-2218	CBC	1/11/2023	1012	External Subcontractors	918.00	546	91.00	455.00
402	Contract Floors Ltd	INV-2219	CBC	1/11/2023	1012	External Subcontractors	918.00	546	91.00	455.00
402	Contract Floors Ltd	INV-2220	CBC	1/11/2023	1012	External Subcontractors	918.00	546	91.00	455.00
486	Hmrc Cumbernauld	061222-050123	CBC	1/18/2023	9634	Cis Holding Account	711.50	711.5	0.00	711.50
534	Terry'S Cut Price Carpets Ltd T/A	2089	CBC	1/25/2023	3801	Other Expenses	588.00	588	98.00	490.00
534	Terry'S Cut Price Carpets Ltd T/A	2094	CBC	1/11/2023	1012	External Subcontractors	1956.00	1608	268.00	1340.00
534	Terry'S Cut Price Carpets Ltd T/A	2107	CBC	1/18/2023	1501	Fixtures And Fittings	794.40	794.4	132.40	662.00

537	British Telecommunications Plc	M031 4&	CBC	1/25/2023	3523	Mobiles - Total Charges	3243.11	556.8	92.80	464.00
572	Inland Revenue	N065/PV0016297 4 14 10	CBC	1/25/2023	9801	Payroll-Employers Ni	80508.39	49041.26	0.00	49041.26
572	Inland Revenue	N065/PV0016297 4 14 10	CBC	1/25/2023	9804	Payroll-Employees Ni	80508.39	34066.45	0.00	34066.45
572	Inland Revenue	N065/PV0016297 4149	CBC	1/18/2023	9801	Payroll-Employers Ni	133474.60	79812.07	0.00	79812.07
572	Inland Revenue	N065/PV0016297 4149	CBC	1/18/2023	9804	Payroll-Employees Ni	133474.60	57839.43	0.00	57839.43
573	Inland Revenue	P065/PV0016297 4 14 10	CBC	1/25/2023	0917	Other Staff Exps(Inc.Subs&Tel)	58333.94	1299	0.00	1299.00
573	Inland Revenue	P065/PV0016297 4 14 10	CBC	1/25/2023	9803	Payroll-Income Tax	58333.94	54800.94	0.00	54800.94
573	Inland Revenue	P065/PV0016297 4 14 10	CBC	1/25/2023	9827	Student Loans	58333.94	2234	0.00	2234.00

575	Prudential Lgavc	L004/20651	CBC	1/25/2023	9821	Payroll-Prudential(Avc'S)	2533.09	2533.09	0.00	2533.09
619	Scottish Power	16132120713	CBC	1/18/2023	1202	Electricity Charges	821.93	821.93	39.14	782.79
728	Tpas Ltd	62555	CBC	1/4/2023	3320	Tenant Training	540.00	540	90.00	450.00
919	Waterman Environmental Services Ltd	19748	CBC	1/25/2023	1151	Pumps, Mains And Tank Repairs	1558.20	1558.2	259.70	1298.50
935	Abelglass Trade Supplies Limited	INV-8582	CBC	1/11/2023	1012	External Subcontractors	1134.25	1134.25	189.04	945.21
935	Abelglass Trade Supplies Limited	INV-8602	CBC	1/11/2023	1012	External Subcontractors	690.00	690	115.00	575.00
935	Abelglass Trade Supplies Limited	INV-8603	CBC	1/11/2023	1012	External Subcontractors	806.93	806.93	134.49	672.44
935	Abelglass Trade Supplies Limited	INV-8641	CBC	1/18/2023	1012	External Subcontractors	759.02	759.02	126.50	632.52

935	Abelglass Trade Supplies Limited	INV-8671	CBC	1/25/2023	1012	External Subcontractors	698.21	698.21	116.37	581.84
968	Blackpool Transport Services Ltd	I0004469	CBC	1/11/2023	3801	Other Expenses	1572.48	1572.48	0.00	1572.48
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH10	CBC	1/18/2023	9823	Payroll-Credit Union	3575.33	3575.33	0.00	3575.33
987	Hays Specialist Recruitment Limited	1012690176	CBC	1/11/2023	0791	Temporary/Relief Staff	866.88	866.88	144.48	722.40
987	Hays Specialist Recruitment Limited	1012690347	CBC	1/11/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012701175	CBC	1/11/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012715654	CBC	1/25/2023	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80