

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	401243	CBC	2/16/2022	2008	Vehicle Road Tax/Mot/Servicing	712.56	712.56	118.76	593.80
1005	Evans Halshaw Blackpool	401245	CBC	2/16/2022	2008	Vehicle Road Tax/Mot/Servicing	2511.53	2511.53	418.59	2092.94
1008	Shell Fuel Cards	3201084307	CMT	2/2/2022	2003	Vehicle Fuel	4327.06	1728.83	288.15	1440.68
1093	Orchard Information Systems Limited	SLIN/00050257	CBC	2/23/2022	3538	Computer Support & Maintenance	544.80	544.8	90.80	454.00
1276	Fideliti Limited	657001	CBC	2/23/2022	9824	Payroll-Childcare Vouchers	742.62	721	0.00	721.00
1303	Walker Fire (Uk) Ltd	22753553	CBC	2/16/2022	1069	Fire Precautions	818.76	818.76	136.46	682.30
1373	Evolution Media Installation Ltd	2060	CBC	2/2/2022	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87
1373	Evolution Media Installation Ltd	2208	CBC	2/16/2022	1068	Planned Maintenance	2497.04	2497.04	416.17	2080.87

1631	Westhoughton Roofing And Pointing Services L	9928	CBC	2/9/2022	1012	External Subcontractors	542.51	542.51	90.42	452.09
1631	Westhoughton Roofing And Pointing Services L	9963	CBC	2/2/2022	1012	External Subcontractors	758.14	758.14	126.36	631.78
1631	Westhoughton Roofing And Pointing Services L	9983	CBC	2/2/2022	1012	External Subcontractors	504.00	504	84.00	420.00
1765	3d Environmental Ltd T/A 3denviro	BCH-0967	CBC	2/2/2022	1012	External Subcontractors	801.07	801.07	133.51	667.56
1765	3d Environmental Ltd T/A 3denviro	BCH-1198	CBC	2/2/2022	1012	External Subcontractors	3993.85	3993.85	665.63	3328.22
1765	3d Environmental Ltd T/A 3denviro	BCH-1211	CBC	2/2/2022	1012	External Subcontractors	3320.90	3320.9	553.49	2767.41
1765	3d Environmental Ltd T/A 3denviro	BCH-1246	CBC	2/2/2022	1012	External Subcontractors	1797.21	1689.21	281.55	1407.66
1765	3d Environmental Ltd T/A 3denviro	BCH-1283	CBC	2/2/2022	1012	External Subcontractors	1572.38	1254.38	209.06	1045.32
1765	3d Environmental Ltd T/A 3denviro	BCH-1329	CBC	2/2/2022	1012	External Subcontractors	1522.71	1444.71	240.78	1203.93
1765	3d Environmental Ltd T/A 3denviro	BCH-1364	CBC	2/2/2022	1012	External Subcontractors	804.77	804.77	134.13	670.64

1765	3d Environmental Ltd T/A 3denviro	BCH-1399	CBC	2/2/2022	1012	External Subcontractors	724.55	670.55	111.76	558.79
1765	3d Environmental Ltd T/A 3denviro	BCH-1433	CBC	2/2/2022	1012	External Subcontractors	635.54	535.15	89.19	445.96
1765	3d Environmental Ltd T/A 3denviro	BCH-1449	CBC	2/2/2022	1012	External Subcontractors	2976.31	2976.31	496.05	2480.26
1765	3d Environmental Ltd T/A 3denviro	BCH-1478	CBC	2/2/2022	1012	External Subcontractors	690.00	690	115.00	575.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1493	CBC	2/2/2022	1012	External Subcontractors	1189.02	975.12	162.52	812.60
1765	3d Environmental Ltd T/A 3denviro	BCH-1552	CBC	2/2/2022	1012	External Subcontractors	8712.84	4356.42	726.06	3630.36
1765	3d Environmental Ltd T/A 3denviro	BCH-1553	CBC	2/2/2022	1012	External Subcontractors	5065.14	5065.14	844.19	4220.95
1765	3d Environmental Ltd T/A 3denviro	BCH-1555	CBC	2/2/2022	1012	External Subcontractors	4848.65	4628.03	771.34	3856.69
1765	3d Environmental Ltd T/A 3denviro	BCH-1556	CBC	2/9/2022	1012	External Subcontractors	8037.80	4018.9	669.82	3349.08
1765	3d Environmental Ltd T/A 3denviro	BCH-1557	CBC	2/16/2022	1012	External Subcontractors	5063.38	5063.38	843.91	4219.47

1765	3d Environmental Ltd T/A 3denviro	BCH-1558	CBC	2/16/2022	1012	External Subcontractors	5065.90	2532.95	422.15	2110.80
1765	3d Environmental Ltd T/A 3denviro	BCH-1559	CBC	2/23/2022	1012	External Subcontractors	5159.42	4721.78	786.96	3934.82
1843	Quartix	607110	CMT	2/23/2022	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1905	Symphony Group Plc	C 1683732/ 0	CBC	2/2/2022	3042	Materials Purchased Externally	885.94	885.94	147.66	738.28
1905	Symphony Group Plc	C 1685802/ 0	CBC	2/2/2022	3042	Materials Purchased Externally	1004.90	1004.9	167.48	837.42
1905	Symphony Group Plc	C1685803/ 0	CBC	2/2/2022	3042	Materials Purchased Externally	1057.81	1057.81	176.30	881.51
1905	Symphony Group Plc	C 1685804/ 0	CBC	2/2/2022	3042	Materials Purchased Externally	815.45	815.45	135.91	679.54
1905	Symphony Group Plc	C 1686919/ 0	CBC	2/23/2022	3042	Materials Purchased Externally	1037.70	1037.7	172.95	864.75
2151	J And F Drainage Ltd	BCH112271FW	CBC	2/16/2022	1012	External Subcontractors	1056.00	1056	176.00	880.00
2172	Redeeming Our Communities	22738	CBC	2/9/2022	1012	External Subcontractors	517.97	517.97	0.00	517.97

2172	Redeeming Our Communities	22739	CBC	2/9/2022	1012	External Subcontractors	1446.25	1446.25	0.00	1446.25
2172	Redeeming Our Communities	22740	CBC	2/23/2022	1012	External Subcontractors	14027.75	14027.75	0.00	14027.75
2172	Redeeming Our Communities	22741	CBC	2/9/2022	1012	External Subcontractors	689.00	689	0.00	689.00
2172	Redeeming Our Communities	22744	CBC	2/9/2022	1012	External Subcontractors	919.00	919	0.00	919.00
2172	Redeeming Our Communities	22745	CBC	2/9/2022	1012	External Subcontractors	959.00	959	0.00	959.00
2172	Redeeming Our Communities	22747	CBC	2/9/2022	1012	External Subcontractors	919.00	919	0.00	919.00
2172	Redeeming Our Communities	22751	CBC	2/9/2022	1012	External Subcontractors	3210.21	3210.21	0.00	3210.21
2232	Calico Enterprise Ltd	SINV20/000039 16	CBC	2/16/2022	3020	Furniture	1134.99	1134.99	0.00	1134.99
2243	Ellis & York Ltd	8164	CBC	2/23/2022	1012	External Subcontractors	3226.22	3226.22	537.70	2688.52
2329	North Liverpool Construction Ltd (Fac 2574)	129332	CBC	2/9/2022	1012	External Subcontractors	747.52	747.52	124.59	622.93

2329	North Liverpool Construction Ltd (Fac 2574)	129334	CBC	2/9/2022	1012	External Subcontractors	1692.82	1692.82	282.14	1410.68
2329	North Liverpool Construction Ltd (Fac 2574)	129340	CBC	2/9/2022	1012	External Subcontractors	810.00	810	135.00	675.00
2329	North Liverpool Construction Ltd (Fac 2574)	129364	CBC	2/23/2022	1012	External Subcontractors	684.00	684	114.00	570.00
2442	Zip Heaters	1140001	CBC	2/9/2022	1151	Pumps, Mains And Tank Repairs	700.08	700.08	116.68	583.40
2488	Medequip Assistive Tech Ltd	50115	CBC	2/2/2022	1012	External Subcontractors	4927.63	4927.63	821.27	4106.36
2488	Medequip Assistive Tech Ltd	50328	CBC	2/23/2022	1012	External Subcontractors	5112.25	5112.25	852.04	4260.21
2563	Rac Motoring Services	891436	CBC	2/23/2022	2201	Lease Payments	1352.00	594.88	0.00	594.88
2747	Hausfrau Uk Ltd	44	CBC	2/23/2022	3801	Other Expenses	2000.00	2000	0.00	2000.00
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4031	CBC	2/23/2022	1012	External Subcontractors	535.50	535.5	89.25	446.25
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4084	CBC	2/2/2022	1012	External Subcontractors	516.64	516.64	86.11	430.53

2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4092	CBC	2/2/2022	1012	External Subcontractors	674.74	674.74	112.46	562.28
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4153	CBC	2/16/2022	1012	External Subcontractors	797.14	797.14	132.86	664.28
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4154	CBC	2/16/2022	1012	External Subcontractors	608.44	608.44	101.41	507.03
2822	Prosystem (Nw) Ltd	PB/0122-005	CBC	2/23/2022	1012	External Subcontractors	7008.00	3504	584.00	2920.00
2838	Barry Mccann	19	CBC	2/2/2022	0791	Temporary/Relief Staff	975.00	975	0.00	975.00
2844	Huws Gray Ltd	126603	CBC	2/2/2022	3042	Materials Purchased Externally	88341.40	17428.41	2904.73	14523.68
2865	Mag Equipment Ltd	16897	CBC	2/23/2022	3001	Office & Other Equipment	8349.60	8349.6	1391.60	6958.00
2876	Vistech Services Ltd	INV-45938	CBC	2/9/2022	3418	Security Services	7542.17	7542.17	1257.03	6285.14
2876	Vistech Services Ltd	INV-47188	CBC	2/23/2022	3418	Security Services	4842.42	4842.42	807.07	4035.35
2876	Vistech Services Ltd	INV-47189	CBC	2/23/2022	3418	Security Services	8294.87	8294.87	1382.48	6912.39

2903	Frances Disley	79	CBC	2/16/2022	3801	Other Expenses	700.00	700	0.00	700.00
2924	Planet Kaos Nursery And Preschool Ltd	0000ELLAGAR 01	CBC	2/16/2022	3801	Other Expenses	680.00	680	0.00	680.00
2942	Minerva Arts	INV-0006	CBC	2/23/2022	3801	Other Expenses	5000.00	5000	0.00	5000.00
297	Blackpool Council	30164239	CBC	2/23/2022	3511	Postage	1142.93	1118.42	186.40	932.02
297	Blackpool Council	30164801	CBC	2/2/2022	0961	Employee Related Insurance	594572.55	16363.65	0.00	16363.65
297	Blackpool Council	30164801	CBC	2/2/2022	1801	Premises Insurance	990954.25	110018.1	0.00	110018.08
297	Blackpool Council	30164801	CBC	2/2/2022	2501	Vehicle Insurance	198190.85	27074.14	0.00	27074.14
297	Blackpool Council	30164801	CBC	2/2/2022	3361	Other Insurance	1585526.80	43118.53	0.00	43118.53
297	Blackpool Council	30164994	CBC	2/9/2022	3401	General Services	56342.52	56342.52	9390.42	46952.10
297	Blackpool Council	30164995	CBC	2/9/2022	3401	General Services	49745.88	49745.88	8290.98	41454.90

297	Blackpool Council	30165509	CBC	2/9/2022	3401	General Services	2637323.40	263732.3	43955.39	219776.95
297	Blackpool Council	30165595	CBC	2/9/2022	7171	Sponsorship Income	4527.81	1952.46	0.00	1952.46
297	Blackpool Council	30165657	CBC	2/9/2022	3801	Other Expenses	3606.13	3606.13	601.02	3005.11
297	Blackpool Council	30165658	CBC	2/9/2022	3537	Computer Recharges	3682.42	3682.42	613.74	3068.68
297	Blackpool Council	30165862	CBC	2/9/2022	3511	Postage	837.70	826.18	137.70	688.48
297	Blackpool Council	30165871	CBC	2/9/2022	3401	General Services	45563.04	45563.04	7593.84	37969.20
297	Blackpool Council	30165891	CBC	2/16/2022	3807	Legal And Court Costs	900.00	900	0.00	900.00
297	Blackpool Council	DATA REDACTED	CBC	2/23/2022	1304	Council Tax	3081.01	3081.01	0.00	3081.01
297	Blackpool Council	R0013356	CBC	2/9/2022	1301	Building Rents	13678.50	13678.5	2279.75	11398.75
327	Choices Furniture	20314	CBC	2/9/2022	3020	Furniture	550.00	550	91.67	458.33

327	Choices Furniture	20317	CBC	2/23/2022	3020	Furniture	1360.00	1360	226.67	1133.33
341	Read And Errington	MRC0150/V16	CBC	2/23/2022	1012	External Subcontractors	4096.86	4096.86	682.81	3414.05
357	Technical And Electrical Services Ltd	C 9728	CBC	2/2/2022	1131	Electrical Repairs	670.04	670.04	111.67	558.37
357	Technical And Electrical Services Ltd	C 9731	CBC	2/2/2022	1069	Fire Precautions	972.90	972.9	162.15	810.75
357	Technical And Electrical Services Ltd	C 9762	CBC	2/9/2022	1069	Fire Precautions	567.40	567.4	94.57	472.83
357	Technical And Electrical Services Ltd	CAP21145	CBC	2/2/2022	1012	External Subcontractors	939.10	939.1	156.52	782.58
357	Technical And Electrical Services Ltd	V 21748	CBC	2/16/2022	1012	External Subcontractors	2786.40	2786.4	464.40	2322.00
367	Housemark Ltd	011454	CBC	2/9/2022	3711	Subscriptions/Publications	9396.00	9396	1566.00	7830.00
368	Howdens Joinery Co	880/0187406	CBC	2/16/2022	3042	Materials Purchased Externally	523.70	523.7	87.28	436.42
395	Appello Smart Living Solutions	PSMI947602	CBC	2/2/2022	3401	General Services	1152.00	1152	192.00	960.00

486	Hmrc Cumbernauld	060122-050222	CBC	2/16/2022	9634	Cis Holding Account	543.68	543.68	0.00	543.68
487	Virgin Media Payments Limited	818379-179	CBC	2/23/2022	3523	Mobiles - Total Charges	585.14	585.14	97.52	487.62
516	A Taylor Limited	FEB 2022	CBC	2/23/2022	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
516	A Taylor Limited	JAN 2022	CBC	2/2/2022	3801	Other Expenses	1775.50	1775.5	0.00	1775.50
534	Terry'S Cut Price Carpets Ltd T/A	1681	CBC	2/9/2022	1012	External Subcontractors	4212.00	4212	702.00	3510.00
534	Terry'S Cut Price Carpets Ltd T/A	1687	CBC	2/9/2022	5301	Decorating Allowances	708.00	708	118.00	590.00
537	British Telecommunications Plc	M020 WS	CBC	2/23/2022	3523	Mobiles - Total Charges	3175.61	561.22	93.54	467.68
550	Hm Customs And Excise	VATQ321/22	CMT	2/16/2022	9070	Payments To Customs And Excise	325093.30	325093.3	0.00	325093.30
574	Lancashire County Council	LGPS MONTH 10	CMT	2/23/2022	9805	Payroll-Employees Pension	87007.32	87007.32	0.00	87007.32
579	Fieldmasters Ltd	INV-15502	CBC	2/23/2022	3042	Materials Purchased Externally	691.20	691.2	115.20	576.00

640	Wolseley Uk Limited	79129463	CBC	2/9/2022	3401	General Services	703.99	703.99	117.33	586.66
640	Wolseley Uk Limited	80297454	CBC	2/23/2022	3042	Materials Purchased Externally	1318.03	1318.03	219.67	1098.36
919	Waterman Environmental Services Ltd	17014	CBC	2/23/2022	1151	Pumps, Mains And Tank Repairs	2627.18	2627.18	437.86	2189.32
935	Abelglass Trade Supplies Limited	INV-7093	CBC	2/23/2022	1012	External Subcontractors	2190.12	2190.12	365.02	1825.10
935	Abelglass Trade Supplies Limited	INV-7151	CBC	2/23/2022	1012	External Subcontractors	594.24	594.24	99.04	495.20
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 11	CBC	2/23/2022	9823	Payroll-Credit Union	3955.33	3955.33	0.00	3955.33
987	Hays Specialist Recruitment Limited	1011907401	CBC	2/9/2022	0791	Temporary/Relief Staff	1089.89	1089.89	181.65	908.24
987	Hays Specialist Recruitment Limited	1011948690	CBC	2/23/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1011960634	CBC	2/23/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65