

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
1008	Shell Fuel Cards	3201131169	CMT	4/21/2022	2003	Vehicle Fuel	5596.12	2189.07	364.85	1824.22
1106	Responsible Mailing	25224	CBC	4/27/2022	3319	Tenant Newsletters	3132.67	3132.67	522.11	2610.56
1233	Smc Ltd T/A Custodian Monitoring	SI0906247	CBC	4/27/2022	1069	Fire Precautions	528.10	528.1	88.02	440.08
1276	Fideliti Limited	659799	CBC	4/27/2022	9824	Payroll-Childcare Vouchers	742.62	721	0.00	721.00
1373	Evolution Media Installation Ltd	2332	CBC	4/21/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1373	Evolution Media Installation Ltd	2333	CBC	4/21/2022	1068	Planned Maintenance	6025.43	6025.43	1004.24	5021.19

1388	Spot On Design And Print	4199	CBC	4/27/2022	3319	Tenant Newsletters	770.00	770	0.00	770.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1567	CBC	4/21/2022	1012	External Subcontractors	5744.36	5744.36	957.40	4786.96
1765	3d Environmental Ltd T/A 3denviro	BCH-1569	CBC	4/21/2022	1012	External Subcontractors	807.92	588	98.00	490.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1571	CBC	4/21/2022	1012	External Subcontractors	28096.02	14048.01	2341.32	11706.69
1765	3d Environmental Ltd T/A 3denviro	BPCH-0021	CBC	4/21/2022	9005	Debtors - Insurance Claims	1313.28	1313.28	218.88	1094.40
1862	Barclaycard	MAR 22	CMT	4/21/2022	3801	Other Expenses	4178.13	745	0.00	745.00
1905	Symphony Group Plc	C 1691409/ 0	CBC	4/27/2022	3042	Materials Purchased Externally	1010.41	1010.41	168.40	842.01
2125	Chubb Fire And Security Ltd	50106708	CBC	4/21/2022	3401	General Services	957.60	957.6	159.60	798.00

2216	Cordant People Ltd	158966	CBC	4/21/2022	0917	Other Staff Exps(Inc.Subs&Tel)	1086.76	1086.76	181.13	905.63
2216	Cordant People Ltd	800259	CBC	4/21/2022	0791	Temporary/Relief Staff	724.96	724.96	120.83	604.13
2232	Calico Enterprise Ltd	SINV20/0000 4048	CBC	4/21/2022	3020	Furniture	620.00	620	0.00	620.00
2232	Calico Enterprise Ltd	SINV20/0000 4049	CBC	4/21/2022	3020	Furniture	510.00	510	0.00	510.00
2232	Calico Enterprise Ltd	SINV20/0000 4050	CBC	4/21/2022	3020	Furniture	835.00	835	0.00	835.00
2232	Calico Enterprise Ltd	SINV20/0000 4082	CBC	4/21/2022	3020	Furniture	624.98	624.98	0.00	624.98
2285	Darbyshires Appliances Ltd	060181	CBC	4/21/2022	3801	Other Expenses	554.98	554.98	92.50	462.48
2329	North Liverpool Construction Ltd (Fac 2574)	129478	CBC	4/21/2022	1012	External Subcontractors	2070.61	2070.61	345.10	1725.51

2329	North Liverpool Construction Ltd (Fac 2574)	129497	CBC	4/21/2022	1012	External Subcontractors	576.00	576	96.00	480.00
2329	North Liverpool Construction Ltd (Fac 2574)	129508	CBC	4/27/2022	1012	External Subcontractors	1178.48	1178.48	196.41	982.07
2329	North Liverpool Construction Ltd (Fac 2574)	129509	CBC	4/27/2022	1012	External Subcontractors	2372.97	2372.97	395.48	1977.49
2351	Ccss Fire & Security Ltd	201951	CBC	4/21/2022	3401	General Services	733.52	733.52	122.25	611.27
2351	Ccss Fire & Security Ltd	201956	CBC	4/21/2022	3401	General Services	966.71	966.71	161.12	805.59
2488	Medequip Assistive Tech Ltd	50521	CBC	4/27/2022	1012	External Subcontractors	627.60	627.6	104.60	523.00
2746	Bell Decorating Group Limited	CSI19918	CBC	4/21/2022	1012	External Subcontractors	974.69	974.69	162.45	812.24
2746	Bell Decorating Group Limited	CSI20738	CBC	4/27/2022	1012	External Subcontractors	969.79	969.79	161.63	808.16

2769	Mesonomics Ltd	MES-54	CBC	4/27/2022	3801	Other Expenses	4082.40	4082.4	0.00	4082.40
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4415	CBC	4/21/2022	1012	External Subcontractors	583.73	583.73	97.29	486.44
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4435	CBC	4/21/2022	1012	External Subcontractors	516.64	516.64	86.11	430.53
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV-4436	CBC	4/21/2022	1012	External Subcontractors	705.34	705.34	117.56	587.78
2788	D E Pickervance & Sons Ltd	INV-1738	CBC	4/27/2022	1012	External Subcontractors	12360.00	6180	1030.00	5150.00
2788	D E Pickervance & Sons Ltd	INV-1739	CBC	4/27/2022	1012	External Subcontractors	1770.00	1320	220.00	1100.00
2838	Barry Mccann	22	CBC	4/21/2022	0791	Temporary/Relief Staff	855.00	855	0.00	855.00
2840	Emma Louise Jackson Bem	038	CBC	4/27/2022	0791	Temporary/Relief Staff	1149.00	1149	0.00	1149.00

2876	Vistech Services Ltd	INV-48451	CBC	4/27/2022	3418	Security Services	4544.99	4544.99	757.50	3787.49
2876	Vistech Services Ltd	INV-48452	CBC	4/27/2022	3418	Security Services	7557.70	7557.7	1259.62	6298.08
2952	E.On Next Energy Limited	A-EBAB18EF	CBC	4/21/2022	1202	Electricity Charges	1014.37	1014.37	48.30	966.07
2953	After Dinner Speakers & Comedians Ltd	86362	CBC	4/27/2022	0915	Conferences/Seminars	900.00	900	150.00	750.00
2955	Coney Ltd	714	CBC	4/21/2022	3801	Other Expenses	700.00	700	0.00	700.00
2956	Training First Safety Ltd	INV-1034	CBC	4/27/2022	0912	Staff Training Fees	1848.00	1848	308.00	1540.00
297	Blackpool Council	30168703	CBC	4/21/2022	3020	Furniture	3876.72	639.81	0.00	639.81
297	Blackpool Council	30168703	CBC	4/21/2022	3801	Other Expenses	3876.72	952.06	0.00	952.06

297	Blackpool Council	30168959	CBC	4/21/2022	3401	General Services	10716.37	10716.37	1786.06	8930.31
297	Blackpool Council	30169013	CBC	4/21/2022	1190	Disrepair Claims	750.00	750	0.00	750.00
297	Blackpool Council	30169087	CBC	4/21/2022	3401	General Services	55959.12	55959.12	9326.52	46632.60
297	Blackpool Council	30169211	CBC	4/21/2022	1190	Disrepair Claims	4000.00	4000	0.00	4000.00
297	Blackpool Council	30169252	CBC	4/27/2022	3538	Computer Support & Maintenance	606.00	606	101.00	505.00
297	Blackpool Council	30169253	CBC	4/27/2022	3535	Website Costs	699.84	699.84	116.64	583.20
297	Blackpool Council	COUNCIL TAX PAYMENTS	CBC	4/21/2022	1304	Council Tax	5146.53	5146.53	0.00	5146.53
297	Blackpool Council	COUNCIL TAX WLH 22/23	CBC	4/27/2022	1304	Council Tax	1375.76	1375.76	0.00	1375.76

297	Blackpool Council	REDACTED DATA	CBC	4/27/2022	1304	Council Tax	3897.99	3897.99	0.00	3897.99
297	Blackpool Council	CX2337 7704	CBC	4/21/2022	3802	Tenant Project Fund	9996.30	9996.3	0.00	9996.30
297	Blackpool Council	CX4024 7704 CD001	CBC	4/27/2022	3801	Other Expenses	13000.00	13000	0.00	13000.00
297	Blackpool Council	NNDR 22/23	CBC	4/27/2022	1303	Nndr	139030.88	22455.01	0.00	22455.01
297	Blackpool Council	NNDR 22/23	CBC	4/27/2022	1304	Council Tax	17378.86	7566.68	0.00	7566.68
297	Blackpool Council	NNDR WLH 20/21, 21/22 & 22/23	CBC	4/27/2022	1303	Nndr	10711.06	5218.31	0.00	5218.31
341	Read And Errington	AREA 2/MAR 22	CBC	4/21/2022	1012	External Subcontractors	626.40	591.6	98.60	493.00
357	Technical And Electrical Services Ltd	V 22164	CBC	4/21/2022	1012	External Subcontractors	516.00	516	86.00	430.00

402	Contract Floors Ltd	INV-1884	CBC	4/21/2022	1012	External Subcontractors	5049.60	2524.8	420.80	2104.00
402	Contract Floors Ltd	INV-1889	CBC	4/21/2022	1012	External Subcontractors	822.00	534	89.00	445.00
402	Contract Floors Ltd	INV-1890	CBC	4/21/2022	1012	External Subcontractors	810.00	522	87.00	435.00
534	Terry'S Cut Price Carpets Ltd T/A	1785	CBC	4/21/2022	5301	Decorating Allowances	552.00	552	92.00	460.00
534	Terry'S Cut Price Carpets Ltd T/A	1787	CBC	4/27/2022	1012	External Subcontractors	3408.00	3096	516.00	2580.00
534	Terry'S Cut Price Carpets Ltd T/A	1803	CBC	4/27/2022	1012	External Subcontractors	1596.00	1356	226.00	1130.00
537	British Telecommunication s Plc	M022 31	CBC	4/27/2022	3523	Mobiles - Total Charges	3154.20	557.35	92.89	464.46
572	Inland Revenue	N065/PV0016 2974141	CBC	4/27/2022	9801	Payroll-Employers Ni	81916.75	46916.4	0.00	46916.40

572	Inland Revenue	N065/PV0016 2974141	CBC	4/27/2022	9804	Payroll-Employees Ni	81916.75	38181.22	0.00	38181.22
573	Inland Revenue	P065/PV0016 2974141	CBC	4/27/2022	0917	Other Staff Exps(Inc.Subs&Tel)	52371.08	1056	0.00	1056.00
573	Inland Revenue	P065/PV0016 2974141	CBC	4/27/2022	9803	Payroll-Income Tax	52371.08	49667.08	0.00	49667.08
573	Inland Revenue	P065/PV0016 2974141	CBC	4/27/2022	9827	Student Loans	52371.08	1648	0.00	1648.00
574	Lancashire County Council	LGPS MONTH 12	CMT	4/21/2022	9805	Payroll-Employees Pension	105319.58	105319.6	0.00	105319.58
575	Prudential Lgavc	L004/20651	CBC	4/27/2022	9821	Payroll- Prudential(Avc'S)	3946.03	3946.03	0.00	3946.03
876	Bambers Remedial Contractors Ltd	17541	CBC	4/27/2022	9005	Debtors - Insurance Claims	7278.00	7278	1213.00	6065.00
876	Bambers Remedial Contractors Ltd	17542	CBC	4/27/2022	9005	Debtors - Insurance Claims	8468.28	8468.28	1411.38	7056.90

919	Waterman Environmental Services Ltd	17463	CBC	4/27/2022	1068	Planned Maintenance	1378.20	1378.2	229.70	1148.50
967	Ramboll Uk Limited	1620064912	CBC	4/27/2022	1101	Lift Maintenance	1170.00	1170	195.00	975.00
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 1	CBC	4/21/2022	9823	Payroll-Credit Union	3585.33	3585.33	0.00	3585.33
987	Hays Specialist Recruitment Limited	1012111871	CBC	4/21/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25