

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	3201203974	CMT	8/24/2022	2003	Vehicle Fuel	5822.20	2287.7	381.28	1906.42
1015	British Telecommunications Plc	20032660	CBC	8/10/2022	1171	Alarm System And Security	5125.92	5125.92	854.32	4271.60
1015	British Telecommunications Plc	20034654	CBC	8/24/2022	1171	Alarm System And Security	5125.92	5125.92	854.32	4271.60
1093	Orchard Information Systems Limited	SLIN/00051027	CBC	8/10/2022	3538	Computer Support & Maintenance	3897.60	3897.6	649.60	3248.00
1147	5am Contract Cleaners Limited	INV-1588	CBC	8/24/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1162	Fylde Borough Council	73289232	CBC	8/31/2022	1021	Ground Maintenance	309743.04	103247.68	17207.95	86039.73
1322	Fools Paradise Ltd	INV-17286	CBC	8/10/2022	3801	Other Expenses	2796.00	2796	0.00	2796.00
1373	Evolution Media Installation Ltd	2589	CBC	8/24/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1575	Skool Of Street	TPF FUNDING	CBC	8/31/2022	3802	Tenant Project Fund	9716.00	9716	0.00	9716.00

1631	Westhoughton Roofing And Pointing Services L	11021	CBC	8/10/2022	1012	External Subcontractors	1020.97	1020.97	170.16	850.81
1631	Westhoughton Roofing And Pointing Services L	11075	CBC	8/17/2022	1012	External Subcontractors	989.17	989.17	164.86	824.31
1631	Westhoughton Roofing And Pointing Services L	11134	CBC	8/24/2022	1012	External Subcontractors	1527.84	1527.84	254.64	1273.20
1631	Westhoughton Roofing And Pointing Services L	11144	CBC	8/24/2022	1012	External Subcontractors	768.00	768	128.00	640.00
1631	Westhoughton Roofing And Pointing Services L	11153	CBC	8/31/2022	1012	External Subcontractors	1478.10	1478.1	246.35	1231.75
1631	Westhoughton Roofing And Pointing Services L	11154	CBC	8/31/2022	1012	External Subcontractors	650.04	650.04	108.34	541.70
1631	Westhoughton Roofing And Pointing Services L	11155	CBC	8/31/2022	1012	External Subcontractors	504.67	504.67	84.11	420.56
1631	Westhoughton Roofing And Pointing Services L	11156	CBC	8/31/2022	1012	External Subcontractors	618.90	618.9	103.15	515.75
1631	Westhoughton Roofing And Pointing Services L	11158	CBC	8/31/2022	1012	External Subcontractors	769.13	769.13	128.19	640.94
1631	Westhoughton Roofing And Pointing Services L	11159	CBC	8/31/2022	1012	External Subcontractors	769.13	769.13	128.19	640.94
1631	Westhoughton Roofing And Pointing Services L	11160	CBC	8/31/2022	1012	External Subcontractors	1063.74	1063.74	177.29	886.45
1631	Westhoughton Roofing And Pointing Services L	11161	CBC	8/31/2022	1012	External Subcontractors	1043.11	1043.11	173.85	869.26

1631	Westhoughton Roofing And Pointing Services L	11162	CBC	8/31/2022	1012	External Subcontractors	1063.74	1063.74	177.29	886.45
1696	Circo Rum Ba Ba	7523	CBC	8/10/2022	3801	Other Expenses	765.00	765	0.00	765.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1593	CBC	8/10/2022	1012	External Subcontractors	1374.08	1040.76	173.46	867.30
1765	3d Environmental Ltd T/A 3denviro	BCH-1594	CBC	8/24/2022	1012	External Subcontractors	7033.72	3516.86	586.12	2930.74
1765	3d Environmental Ltd T/A 3denviro	MPTT-0002	CBC	8/31/2022	3323	Access & Customer Care	706.08	706.08	117.68	588.40
1843	Quartix	648732	CMT	8/24/2022	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1965	Gap Ltd	G00170067453	CBC	8/17/2022	3042	Materials Purchased Externally	910.83	910.83	151.81	759.02
1985	All Things Training	220703	CBC	8/17/2022	0912	Staff Training Fees	2856.00	2856	476.00	2380.00
2151	J And F Drainage Ltd	HSG874351	CBC	8/17/2022	1012	External Subcontractors	540.00	540	90.00	450.00
2172	Redeeming Our Communities	22912	CBC	8/17/2022	1012	External Subcontractors	780.00	780	0.00	780.00
2172	Redeeming Our Communities	22913	CBC	8/10/2022	1012	External Subcontractors	1343.00	1343	0.00	1343.00
2189	Cadent Gas Limited	1035/33187415	CBC	8/24/2022	1137	Chargeable Gas Works	1212.00	1212	202.00	1010.00

2216	The Uk Recruitment Co. Ltd	829030	CBC	8/3/2022	0791	Temporary/Relief Staff	1092.26	647.62	107.93	539.69
2216	The Uk Recruitment Co. Ltd	838618	CBC	8/3/2022	0791	Temporary/Relief Staff	647.63	647.63	107.94	539.69
2216	The Uk Recruitment Co. Ltd	838621	CBC	8/3/2022	0791	Temporary/Relief Staff	715.28	715.28	119.21	596.07
2216	The Uk Recruitment Co. Ltd	838623INV	CBC	8/10/2022	0791	Temporary/Relief Staff	608.96	608.96	101.49	507.47
2216	The Uk Recruitment Co. Ltd	843273	CBC	8/17/2022	0791	Temporary/Relief Staff	531.64	531.64	88.61	443.03
2249	Hi-Tec Controls (Bolton) Ltd	46495	CBC	8/10/2022	1170	Door Entry System	571.28	571.28	95.21	476.07
2291	Blackpool Terrazzo	23115	CBC	8/31/2022	3042	Materials Purchased Externally	960.00	960	160.00	800.00
2329	North Liverpool Construction Ltd (Fac 2574)	129730	CBC	8/3/2022	1012	External Subcontractors	1287.98	1287.98	214.66	1073.32
2329	North Liverpool Construction Ltd (Fac 2574)	129746	CBC	8/10/2022	1012	External Subcontractors	1481.94	1481.94	246.99	1234.95
2329	North Liverpool Construction Ltd (Fac 2574)	129755	CBC	8/17/2022	1012	External Subcontractors	966.22	966.22	161.04	805.18
2329	North Liverpool Construction Ltd (Fac 2574)	129756	CBC	8/17/2022	1012	External Subcontractors	2637.46	2637.46	439.58	2197.88
2329	North Liverpool Construction Ltd (Fac 2574)	129757	CBC	8/17/2022	1012	External Subcontractors	774.80	774.8	129.13	645.67

2329	North Liverpool Construction Ltd (Fac 2574)	129778	CBC	8/24/2022	1012	External Subcontractors	510.72	510.72	85.12	425.60
2335	Ascp Group Limited	5837	CBC	8/24/2022	3711	Subscriptions/Publications	925.20	925.2	154.20	771.00
2351	Ccss Fire & Security Ltd	206179	CBC	8/3/2022	3401	General Services	538.20	538.2	89.70	448.50
2351	Ccss Fire & Security Ltd	206192	CBC	8/3/2022	3401	General Services	3973.50	3973.5	662.25	3311.25
2351	Ccss Fire & Security Ltd	207227	CBC	8/24/2022	3401	General Services	950.93	950.93	158.49	792.44
2351	Ccss Fire & Security Ltd	207228	CBC	8/24/2022	3401	General Services	737.86	737.86	122.98	614.88
2383	Rost Productions Ltd	55-LC-2NDTRAMSUN DAY22	CBC	8/10/2022	3801	Other Expenses	784.00	784	0.00	784.00
2441	His Provision Cic	REVR0M2	CBC	8/24/2022	0791	Temporary/Relief Staff	845.00	845	0.00	845.00
2455	Nexus Fieldwork & Research Services	676	CBC	8/10/2022	3801	Other Expenses	720.00	720	0.00	720.00
2465	Alexandra O'Toole	082201	CBC	8/31/2022	3801	Other Expenses	805.90	805.9	0.00	805.90
2555	Dragon Creative	102584	CBC	8/3/2022	3801	Other Expenses	875.00	875	0.00	875.00
2632	Amazon Payments Uk Ltd	INV-GB-1452439945-2022-609	CBC	8/17/2022	3801	Other Expenses	569.85	569.85	0.00	569.85

2708	Linda Hampton	009	CBC	8/10/2022	3801	Other Expenses	699.00	699	0.00	699.00
2717	J & J Decorating Services	0036	CBC	8/3/2022	1012	External Subcontractors	936.00	936	156.00	780.00
2746	Bell Decorating Group Limited	CSI24441	CBC	8/24/2022	1012	External Subcontractors	1968.10	1968.1	328.02	1640.08
2746	Bell Decorating Group Limited	CSI27540	CBC	8/24/2022	1012	External Subcontractors	1420.80	1420.8	236.80	1184.00
2746	Bell Decorating Group Limited	CSI27589	CBC	8/24/2022	1012	External Subcontractors	2113.04	2113.04	352.17	1760.87
2746	Bell Decorating Group Limited	CSI27593	CBC	8/24/2022	1012	External Subcontractors	1421.84	1421.84	236.97	1184.87
2746	Bell Decorating Group Limited	CSI27602	CBC	8/24/2022	1012	External Subcontractors	582.00	582	97.00	485.00
2747	Hausfrau Uk Ltd	56	CBC	8/31/2022	3801	Other Expenses	950.00	950	0.00	950.00
2762	Adam Simpson	024	CBC	8/31/2022	3801	Other Expenses	800.00	800	0.00	800.00
2779	P&R Plant Limited	260	CBC	8/3/2022	1012	External Subcontractors	5402.40	5402.4	900.40	4502.00
2779	P&R Plant Limited	262	CBC	8/17/2022	1012	External Subcontractors	6524.40	6524.4	1087.40	5437.00
2779	P&R Plant Limited	266	CBC	8/24/2022	1012	External Subcontractors	6655.20	6655.2	1109.20	5546.00

2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV4600	CBC	8/31/2022	1012	External Subcontractors	844.09	844.09	140.68	703.41
2815	Ionic Recruitment Limited	0006468	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0006554	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0006651	CBC	8/17/2022	0791	Temporary/Relief Staff	567.00	567	94.50	472.50
2815	Ionic Recruitment Limited	0006739	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0006860	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0006958	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0006977	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0007115	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0007271	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0007384	CBC	8/17/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2838	Barry Mccann	27	CBC	8/24/2022	0791	Temporary/Relief Staff	1185.00	1185	0.00	1185.00

2840	Emma Louise Jackson Bem	037	CBC	8/24/2022	0791	Temporary/Relief Staff	1166.00	890	0.00	890.00
2844	Huws Gray Ltd	131483	CBC	8/3/2022	3042	Materials Purchased Externally	125012.20	30401.86	5066.98	25334.88
2844	Huws Gray Ltd	132290	CBC	8/31/2022	3042	Materials Purchased Externally	167043.15	31948.97	5324.83	26624.14
2873	Communities That Work	160	CBC	8/3/2022	3711	Subscriptions/Publications	1500.00	1500	0.00	1500.00
2876	Vistech Services Ltd	INV-50486	CBC	8/10/2022	3418	Security Services	8058.75	8058.75	1343.12	6715.63
2876	Vistech Services Ltd	INV-51248	CBC	8/24/2022	3418	Security Services	4415.48	4415.48	735.91	3679.57
2876	Vistech Services Ltd	INV-51249	CBC	8/24/2022	3418	Security Services	7814.63	7814.63	1302.44	6512.19
2936	Arts Professional Media Ltd	INV-16273	CBC	8/3/2022	3801	Other Expenses	540.00	540	0.00	540.00
2949	Sarah Butler	W260	CBC	8/10/2022	3801	Other Expenses	1775.00	1775	0.00	1775.00
2963	Gary & Pel Live Action Cartoon	GP0009	CBC	8/17/2022	3801	Other Expenses	628.50	628.5	0.00	628.50
2964	Curious Arts	1907202201	CBC	8/10/2022	3801	Other Expenses	837.00	837	0.00	837.00
2966	Paperwork Theatre	PW55	CBC	8/10/2022	3801	Other Expenses	545.00	545	0.00	545.00

2968	Access All Areas	22/012	CBC	8/31/2022	3801	Other Expenses	825.00	825	0.00	825.00
2969	Natasha Lake	3	CBC	8/24/2022	3801	Other Expenses	2760.00	2760	0.00	2760.00
297	Blackpool Council	30172011	CBC	8/17/2022	3801	Other Expenses	8510.72	1439.38	0.00	1439.38
297	Blackpool Council	30172011	CBC	8/17/2022	7171	Sponsorship Income	4255.36	550.91	0.00	550.91
297	Blackpool Council	30172278	CBC	8/10/2022	3537	Computer Recharges	873.44	873.44	145.57	727.87
297	Blackpool Council	30172571	CBC	8/24/2022	1171	Alarm System And Security	5744.20	5744.2	957.37	4786.83
297	Blackpool Council	30172574	CBC	8/3/2022	1171	Alarm System And Security	1330.96	1330.96	221.83	1109.13
297	Blackpool Council	30172847	CBC	8/17/2022	1203	Gas Charges	5767.69	5437.04	258.91	5178.13
297	Blackpool Council	30172848	CBC	8/17/2022	1202	Electricity Charges	79270.08	39635.04	3008.76	36626.28
297	Blackpool Council	30172905	CBC	8/10/2022	3807	Legal And Court Costs	1572.00	1572	0.00	1572.00
297	Blackpool Council	30172957	CBC	8/17/2022	3020	Furniture	4664.55	957.91	0.00	957.91
297	Blackpool Council	30172957	CBC	8/17/2022	3801	Other Expenses	9329.10	1399.96	0.00	1399.96

297	Blackpool Council	30173036	CBC	8/24/2022	3401	General Services	11800.00	11800	0.00	11800.00
297	Blackpool Council	30173110	CBC	8/31/2022	3401	General Services	44211.16	44211.16	7368.53	36842.63
297	Blackpool Council	30173318	CBC	8/10/2022	3511	Postage	1206.10	1199.5	199.92	999.58
297	Blackpool Council	30173353	CBC	8/10/2022	3801	Other Expenses	700.00	700	0.00	700.00
297	Blackpool Council	30173689	CBC	8/24/2022	3401	General Services	609.60	609.6	101.60	508.00
297	Blackpool Council	70030329007	CBC	8/3/2022	1181	Tenant Temp Accom Costs	896.04	896.04	0.00	896.04
297	Blackpool Council	COUNCILTAX	CBC	8/3/2022	1304	Council Tax	15562.43	15562.43	0.00	15562.43
297	Blackpool Council	DATA REDACTED	CBC	8/3/2022	1304	Council Tax	1375.76	1375.76	0.00	1375.76
2977	Marine Scaffolding (N/W) Limited	INV084	CBC	8/10/2022	1012	External Subcontractors	2352.00	1900	0.00	1900.00
2977	Marine Scaffolding (N/W) Limited	INV089	CBC	8/17/2022	1012	External Subcontractors	10080.00	5040	0.00	5040.00
2977	Marine Scaffolding (N/W) Limited	INV096	CBC	8/31/2022	1012	External Subcontractors	1764.00	1500	0.00	1500.00
2979	Ad Warrior	AD10350	CBC	8/10/2022	3401	General Services	2688.00	2688	448.00	2240.00

2981	Xeinadin Audit Ltd	INV-0323	CBC	8/3/2022	6104	Audit Fees	9498.00	9498	1583.00	7915.00
322	Celplas Pvc Limited	229519	CBC	8/17/2022	3042	Materials Purchased Externally	845.84	845.84	140.97	704.87
322	Celplas Pvc Limited	230045	CBC	8/17/2022	3042	Materials Purchased Externally	2148.98	2148.98	358.18	1790.80
322	Celplas Pvc Limited	230221	CBC	8/17/2022	3042	Materials Purchased Externally	1621.44	1621.44	270.24	1351.20
341	Read And Errington	101564	CBC	8/10/2022	1136	Gas Servicing	37743.82	37743.82	6290.64	31453.18
341	Read And Errington	AREA 1/JULY-22	CBC	8/24/2022	1012	External Subcontractors	818.57	818.57	136.39	682.18
341	Read And Errington	AREA 1/JUNE-22	CBC	8/17/2022	1012	External Subcontractors	818.57	818.57	136.39	682.18
341	Read And Errington	AREA 2/JULY 22	CBC	8/17/2022	1012	External Subcontractors	605.03	605.03	100.81	504.22
341	Read And Errington	MRC0150/V22	CBC	8/3/2022	1012	External Subcontractors	9284.16	9284.16	1547.36	7736.80
341	Read And Errington	SERV0722	CBC	8/10/2022	1135	Gas Maintenance - Repairs	29285.96	29285.96	4880.99	24404.97
352	Suez Recycling And Recovery Uk Ltd.	80295678	CBC	8/17/2022	3811	Clearance Of Premises	641.64	641.64	106.94	534.70
357	Technical And Electrical Services Ltd	C 10111	CBC	8/10/2022	1131	Electrical Repairs	10728.00	10728	1788.00	8940.00

357	Technical And Electrical Services Ltd	C 10113	CBC	8/10/2022	1131	Electrical Repairs	2606.16	2606.16	434.36	2171.80
357	Technical And Electrical Services Ltd	C 10168	CBC	8/24/2022	1131	Electrical Repairs	13320.60	13320.6	2220.10	11100.50
357	Technical And Electrical Services Ltd	C 10172	CBC	8/24/2022	1069	Fire Precautions	972.90	972.9	162.15	810.75
357	Technical And Electrical Services Ltd	CAP22669	CBC	8/31/2022	1012	External Subcontractors	1302.91	1302.91	217.15	1085.76
357	Technical And Electrical Services Ltd	CAP22670	CBC	8/31/2022	1012	External Subcontractors	1384.21	1384.21	230.70	1153.51
357	Technical And Electrical Services Ltd	M 22627	CBC	8/10/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 22586	CBC	8/10/2022	1012	External Subcontractors	1032.00	1032	172.00	860.00
357	Technical And Electrical Services Ltd	V 22644	CBC	8/31/2022	1012	External Subcontractors	1548.00	1548	258.00	1290.00
358	The Lockshop	33568	CBC	8/3/2022	3042	Materials Purchased Externally	1144.80	1144.8	190.80	954.00
358	The Lockshop	33921	CBC	8/31/2022	3801	Other Expenses	737.44	737.44	122.91	614.53
368	Howdens Joinery Co	880/0192994	CBC	8/3/2022	3042	Materials Purchased Externally	1195.26	1195.26	199.21	996.05
368	Howdens Joinery Co	880/0193477	CBC	8/17/2022	3042	Materials Purchased Externally	1227.13	1227.13	204.52	1022.61

368	Howdens Joinery Co	880/0193628	CBC	8/24/2022	3042	Materials Purchased Externally	863.52	863.52	143.92	719.60
402	Contract Floors Ltd	INV-2017	CBC	8/17/2022	1012	External Subcontractors	852.00	504	84.00	420.00
402	Contract Floors Ltd	INV-2018	CBC	8/17/2022	1012	External Subcontractors	852.00	504	84.00	420.00
486	Hmrc Cumbernauld	060722-050822	CBC	8/17/2022	9634	Cis Holding Account	1392.80	1392.8	0.00	1392.80
516	A Taylor Limited	AUGUST 22	CBC	8/24/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
534	Terry'S Cut Price Carpets Ltd T/A	1905	CBC	8/24/2022	3801	Other Expenses	588.00	588	98.00	490.00
534	Terry'S Cut Price Carpets Ltd T/A	1906	CBC	8/24/2022	5301	Decorating Allowances	588.00	588	98.00	490.00
534	Terry'S Cut Price Carpets Ltd T/A	1912	CBC	8/17/2022	5301	Decorating Allowances	858.00	858	143.00	715.00
534	Terry'S Cut Price Carpets Ltd T/A	1915	CBC	8/17/2022	1012	External Subcontractors	4878.00	4566	761.00	3805.00
534	Terry'S Cut Price Carpets Ltd T/A	1922	CBC	8/24/2022	3801	Other Expenses	672.00	672	112.00	560.00
537	British Telecommunications Plc	M026 JZ	CBC	8/24/2022	3523	Mobiles - Total Charges	3264.94	577.93	96.32	481.61
550	Hm Customs And Excise	22-23QUARTER1 VATRETURN	CMT	8/17/2022	9070	Payments To Customs And Excise	499427.43	499427.43	0.00	499427.43

572	Inland Revenue	N065/PV00162 974144	CBC	8/3/2022	9801	Payroll-Employers Ni	76253.55	47079.78	0.00	47079.78
572	Inland Revenue	N065/PV00162 974144	CBC	8/3/2022	9804	Payroll-Employees Ni	76253.55	32985.03	0.00	32985.03
572	Inland Revenue	N065/PV00162 974 14 5	CBC	8/31/2022	9801	Payroll-Employers Ni	76473.82	47661.15	0.00	47661.15
572	Inland Revenue	N065/PV00162 974 14 5	CBC	8/31/2022	9804	Payroll-Employees Ni	76473.82	33376.54	0.00	33376.54
573	Inland Revenue	P065/PV00162 974144	CBC	8/3/2022	0917	Other Staff Exps(Inc.Subs&Tel)	51565.88	1051	0.00	1051.00
573	Inland Revenue	P065/PV00162 974144	CBC	8/3/2022	9803	Payroll-Income Tax	51565.88	48834.88	0.00	48834.88
573	Inland Revenue	P065/PV00162 974144	CBC	8/3/2022	9827	Student Loans	51565.88	1680	0.00	1680.00
573	Inland Revenue	P065/PV00162 974145	CBC	8/31/2022	0917	Other Staff Exps(Inc.Subs&Tel)	52319.36	1071	0.00	1071.00
573	Inland Revenue	P065/PV00162 974145	CBC	8/31/2022	9803	Payroll-Income Tax	52319.36	49585.36	0.00	49585.36
573	Inland Revenue	P065/PV00162 974145	CBC	8/31/2022	9827	Student Loans	52319.36	1663	0.00	1663.00
574	Lancashire County Council	LGPS MONTH 4	CMT	8/24/2022	9805	Payroll-Employees Pension	89545.47	89545.47	0.00	89545.47
575	Prudential Lgavc	L004/20651	CBC	8/3/2022	9821	Payroll-Prudential(Avc'S)	2746.03	2746.03	0.00	2746.03

575	Prudential Lgavc	L004/20651MT H5	CBC	8/31/2022	9821	Payroll-Prudential(Avc'S)	2746.03	2746.03	0.00	2746.03
731	Lyndale Fabrics Limited	10	CBC	8/10/2022	3801	Other Expenses	629.00	629	0.00	629.00
731	Lyndale Fabrics Limited	11	CBC	8/10/2022	3801	Other Expenses	580.00	580	0.00	580.00
935	Abelglass Trade Supplies Limited	INV-7831	CBC	8/3/2022	1012	External Subcontractors	598.80	598.8	99.80	499.00
935	Abelglass Trade Supplies Limited	INV-7897	CBC	8/24/2022	1012	External Subcontractors	2162.40	2162.4	360.40	1802.00
935	Abelglass Trade Supplies Limited	INV-7898	CBC	8/24/2022	1012	External Subcontractors	1646.40	1646.4	274.40	1372.00
935	Abelglass Trade Supplies Limited	INV-7917	CBC	8/31/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-7924	CBC	8/31/2022	1012	External Subcontractors	553.90	553.9	92.32	461.58
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH5	CBC	8/17/2022	9823	Payroll-Credit Union	3575.33	3575.33	0.00	3575.33
987	Hays Specialist Recruitment Limited	1012366541	CBC	8/3/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012366542	CBC	8/3/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012370140	CBC	8/10/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65

987	Hays Specialist Recruitment Limited	1012374317	CBC	8/10/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012374504	CBC	8/10/2022	0791	Temporary/Relief Staff	1047.42	1047.42	174.57	872.85
987	Hays Specialist Recruitment Limited	1012385896	CBC	8/17/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1012386273	CBC	8/17/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012416932	CBC	8/31/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65