

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	3201224627	CMT	9/28/2022	2003	Vehicle Fuel	4141.04	1834.82	305.80	1529.02
1147	5am Contract Cleaners Limited	INV-1645	CBC	9/21/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1276	Fideliti Limited	666406	CBC	9/21/2022	9824	Payroll-Childcare Vouchers	662.30	643	0.00	643.00
1373	Evolution Media Installation Ltd	2603	CBC	9/28/2022	1012	External Subcontractors	3506.36	3506.36	584.39	2921.97
1373	Evolution Media Installation Ltd	2624	CBC	9/28/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1388	Spot On Design And Print	4247	CBC	9/7/2022	3319	Tenant Newsletters	690.00	690	0.00	690.00
1631	Westhoughton Roofing And Pointing Services L	10786	CBC	9/14/2022	1012	External Subcontractors	849.12	849.12	141.52	707.60
1631	Westhoughton Roofing And Pointing Services L	11196	CBC	9/14/2022	1012	External Subcontractors	613.34	613.34	102.22	511.12

1631	Westhoughton Roofing And Pointing Services L	11210	CBC	9/14/2022	1012	External Subcontractors	791.56	791.56	131.93	659.63
1631	Westhoughton Roofing And Pointing Services L	11225	CBC	9/14/2022	1012	External Subcontractors	598.79	598.79	99.80	498.99
1631	Westhoughton Roofing And Pointing Services L	11227	CBC	9/21/2022	1012	External Subcontractors	518.17	518.17	86.36	431.81
1631	Westhoughton Roofing And Pointing Services L	11229	CBC	9/21/2022	1012	External Subcontractors	1087.44	1087.44	181.24	906.20
1631	Westhoughton Roofing And Pointing Services L	11262	CBC	9/28/2022	1012	External Subcontractors	630.48	630.48	105.08	525.40
1631	Westhoughton Roofing And Pointing Services L	11263	CBC	9/28/2022	1012	External Subcontractors	1315.61	1315.61	219.27	1096.34
1631	Westhoughton Roofing And Pointing Services L	11264	CBC	9/28/2022	1012	External Subcontractors	1498.94	1498.94	249.82	1249.12
1661	Helen Corkery	00-659	CBC	9/7/2022	3801	Other Expenses	4223.06	4223.06	0.00	4223.06
1765	3d Environmental Ltd T/A 3denviro	BCH-1595	CBC	9/14/2022	1012	External Subcontractors	30454.06	15227.03	2537.82	12689.21
1765	3d Environmental Ltd T/A 3denviro	BCH-1596	CBC	9/7/2022	1012	External Subcontractors	7481.04	3740.52	623.41	3117.11
1765	3d Environmental Ltd T/A 3denviro	BCH-1598	CBC	9/14/2022	1012	External Subcontractors	10958.54	5479.27	913.20	4566.07

1765	3d Environmental Ltd T/A 3denviro	BCH-1599	CBC	9/28/2022	1012	External Subcontractors	7946.51	7712.46	1285.41	6427.05
1765	3d Environmental Ltd T/A 3denviro	BCH-1600	CBC	9/28/2022	1012	External Subcontractors	4887.62	2443.81	407.30	2036.51
1765	3d Environmental Ltd T/A 3denviro	BCH-1601	CBC	9/28/2022	1012	External Subcontractors	12606.68	6303.34	1050.56	5252.78
1767	3b Training Limited	86481	CBC	9/21/2022	0912	Staff Training Fees	780.00	780	130.00	650.00
1862	Barclaycard	AUG 22	CMT	9/28/2022	7171	Sponsorship Income	2211.15	600	0.00	600.00
2172	Redeeming Our Communities	22922	CBC	9/21/2022	1012	External Subcontractors	5013.00	5013	0.00	5013.00
2172	Redeeming Our Communities	22923	CBC	9/14/2022	1012	External Subcontractors	667.63	667.63	0.00	667.63
2172	Redeeming Our Communities	22924	CBC	9/14/2022	1012	External Subcontractors	905.00	905	0.00	905.00
2172	Redeeming Our Communities	22934	CBC	9/14/2022	1012	External Subcontractors	1842.99	1842.99	0.00	1842.99
2172	Redeeming Our Communities	22935	CBC	9/14/2022	1012	External Subcontractors	1387.50	1387.5	0.00	1387.50
2172	Redeeming Our Communities	22940	CBC	9/14/2022	1012	External Subcontractors	1012.50	1012.5	0.00	1012.50

2172	Redeeming Our Communities	22941	CBC	9/14/2022	1012	External Subcontractors	2421.00	2421	0.00	2421.00
2220	Cloud Dialogs Ltd (Totalmobile)	SIN2208CD L01919	CBC	9/28/2022	3538	Computer Support & Maintenance	1200.00	1200	200.00	1000.00
2232	Calico Enterprise Ltd	SINV65/000 00141	CBC	9/14/2022	3020	Furniture	747.48	747.48	0.00	747.48
2232	Calico Enterprise Ltd	SINV65/000 00142	CBC	9/14/2022	3405	Removals	531.60	531.6	88.60	443.00
2232	Calico Enterprise Ltd	SINV65/000 00146	CBC	9/21/2022	3020	Furniture	687.36	687.36	0.00	687.36
2232	Calico Enterprise Ltd	SINV65/000 00147	CBC	9/21/2022	3020	Furniture	667.49	667.49	0.00	667.49
2232	Calico Enterprise Ltd	SINV65/000 00149	CBC	9/21/2022	3020	Furniture	747.48	747.48	0.00	747.48
2278	Sean Briggs Building & Joinery	001/22	CBC	9/21/2022	1012	External Subcontractors	3299.00	3299	0.00	3299.00
2278	Sean Briggs Building & Joinery	002/22	CBC	9/21/2022	1012	External Subcontractors	2500.00	2500	0.00	2500.00
2278	Sean Briggs Building & Joinery	003/22	CBC	9/28/2022	1012	External Subcontractors	4500.00	4500	0.00	4500.00
2329	North Liverpool Construction Ltd (Fac 2574)	129812	CBC	9/7/2022	1012	External Subcontractors	1118.30	1118.3	186.38	931.92

2329	North Liverpool Construction Ltd (Fac 2574)	129813	CBC	9/7/2022	1012	External Subcontractors	658.43	658.43	109.74	548.69
2329	North Liverpool Construction Ltd (Fac 2574)	129814	CBC	9/7/2022	1012	External Subcontractors	2169.10	2169.1	361.51	1807.59
2329	North Liverpool Construction Ltd (Fac 2574)	129855	CBC	9/28/2022	1012	External Subcontractors	1530.00	1530	255.00	1275.00
2329	North Liverpool Construction Ltd (Fac 2574)	129856	CBC	9/28/2022	1012	External Subcontractors	660.00	660	110.00	550.00
2351	Ccss Fire & Security Ltd	208421	CBC	9/21/2022	3401	General Services	993.60	993.6	165.60	828.00
2365	Sse	2937787412	CBC	9/28/2022	1012	External Subcontractors	504.18	504.18	24.01	480.17
2365	Sse	6520102514	CBC	9/7/2022	1012	External Subcontractors	695.34	695.34	33.11	662.23
2481	First2helpyou Ltd	1254	CBC	9/28/2022	0917	Other Staff Exps(Inc.Subs&Tel)	4276.80	907.2	151.20	756.00
2488	Medequip Assistive Tech Ltd	51497	CBC	9/7/2022	1012	External Subcontractors	5380.92	5380.92	896.82	4484.10
2719	Plexio Uk Ltd	22225	CBC	9/21/2022	3801	Other Expenses	1871.50	1871.5	0.00	1871.50
2747	Hausfrau Uk Ltd	57	CBC	9/14/2022	3801	Other Expenses	2000.00	2000	0.00	2000.00

2792	Ideagen Gael Limited	SIEK17573	CBC	9/28/2022	0912	Staff Training Fees	1901.18	1901.18	316.86	1584.32
2813	Baxendale Studio	LCM022105	CBC	9/7/2022	3801	Other Expenses	2923.24	2923.24	0.00	2923.24
2815	Ionic Recruitment Limited	0007478	CBC	9/28/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0007654	CBC	9/28/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2838	Barry Mccann	28	CBC	9/28/2022	0791	Temporary/Relief Staff	2400.00	1200	0.00	1200.00
2840	Emma Louise Jackson Bem	038	CBC	9/28/2022	0791	Temporary/Relief Staff	1207.50	1207.5	0.00	1207.50
2876	Vistech Services Ltd	INV-50485	CBC	9/21/2022	3418	Security Services	4643.60	4643.6	773.93	3869.67
2876	Vistech Services Ltd	INV-51918	CBC	9/28/2022	3418	Security Services	8116.05	8116.05	1352.67	6763.38
2876	Vistech Services Ltd	INV-51919	CBC	9/28/2022	3418	Security Services	4440.95	4440.95	740.16	3700.79
2904	Jpf Systems T/A The Automatic Door Company	601701	CBC	9/28/2022	1170	Door Entry System	2623.24	2623.24	437.21	2186.03
2914	Alan Williams	3	CBC	9/21/2022	0791	Temporary/Relief Staff	910.00	910	0.00	910.00

2960	Paper Foundation	53	CBC	9/7/2022	3801	Other Expenses	1302.00	1302	0.00	1302.00
2962	Things That Go On Things Ltd	1034	CBC	9/14/2022	3801	Other Expenses	1014.60	1014.6	0.00	1014.60
297	Blackpool Council	30172495	CBC	9/7/2022	3511	Postage	1002.21	993.67	165.61	828.06
297	Blackpool Council	30173441	CBC	9/7/2022	3801	Other Expenses	14302.69	14302.69	0.00	14302.69
297	Blackpool Council	30173748	CBC	9/14/2022	3801	Other Expenses	10999.92	1747.42	0.00	1747.42
297	Blackpool Council	30173748	CBC	9/14/2022	7171	Sponsorship Income	3666.64	500.91	0.00	500.91
297	Blackpool Council	30173978	CBC	9/7/2022	3401	General Services	1800.00	1800	300.00	1500.00
297	Blackpool Council	30174282	CBC	9/28/2022	3807	Legal And Court Costs	687.00	687	0.00	687.00
297	Blackpool Council	30174313	CBC	9/21/2022	6103	Valuation Fees	1872.00	1872	312.00	1560.00
297	Blackpool Council	30174319	CBC	9/14/2022	3511	Postage	1354.24	1354.24	225.71	1128.53
297	Blackpool Council	30174466	CBC	9/28/2022	1190	Disrepair Claims	5000.00	5000	0.00	5000.00

297	Blackpool Council	COUNCIL TAX OCT22	CBC	9/28/2022	1304	Council Tax	15441.88	15441.88	0.00	15441.88
297	Blackpool Council	COUNCIL TAX SEPT22	CBC	9/7/2022	1304	Council Tax	17094.55	17094.55	0.00	17094.55
297	Blackpool Council	NNDR COASTALHOUSE 22/23	CBC	9/28/2022	1301	Building Rents	2496.00	49920	0.00	49920.00
2975	Angelica Vanasse	LC02	CBC	9/28/2022	3801	Other Expenses	875.00	875	0.00	875.00
2977	Marine Scaffolding (N/W) Limited	INV095	CBC	9/7/2022	1012	External Subcontractors	1972.00	1500	0.00	1500.00
2977	Marine Scaffolding (N/W) Limited	INV097	CBC	9/7/2022	1012	External Subcontractors	1764.00	1500	0.00	1500.00
2977	Marine Scaffolding (N/W) Limited	INV104	CBC	9/28/2022	1012	External Subcontractors	4032.00	3600	600.00	3000.00
2977	Marine Scaffolding (N/W) Limited	INV105	CBC	9/28/2022	1012	External Subcontractors	2812.80	2400	400.00	2000.00
2984	Rtech Group	INV-1342	CBC	9/21/2022	3020	Furniture	1845.00	1845	307.49	1537.51
2984	Rtech Group	INV-1343	CBC	9/21/2022	3020	Furniture	650.00	650	108.33	541.67
2984	Rtech Group	INV-1362	CBC	9/21/2022	3020	Furniture	1850.00	1850	308.33	1541.67

2984	Rtech Group	INV-1363	CBC	9/21/2022	3020	Furniture	1850.00	1850	308.33	1541.67
2984	Rtech Group	INV-1390	CBC	9/28/2022	3020	Furniture	1050.00	1050	175.00	875.00
2986	The North Of England Zoological Society	5149	CBC	9/21/2022	7171	Sponsorship Income	978.00	978	0.00	978.00
3001	Jodie Gibson	JG04-2223	CBC	9/28/2022	3801	Other Expenses	1983.15	1983.15	0.00	1983.15
326	Chartered Institute Of Housing	54036	CBC	9/21/2022	3605	Members Training And Seminars	600.00	600	0.00	600.00
327	Choices Furniture	20443	CBC	9/7/2022	3020	Furniture	1075.00	1075	179.17	895.83
327	Choices Furniture	20444	CBC	9/7/2022	3020	Furniture	645.00	645	107.50	537.50
341	Read And Errington	100074	CBC	9/14/2022	1136	Gas Servicing	41547.79	41547.79	6924.63	34623.16
341	Read And Errington	AREA5/AUG-22	CBC	9/14/2022	1012	External Subcontractors	569.44	569.44	94.88	474.56
341	Read And Errington	MRC0150/V21	CBC	9/28/2022	1012	External Subcontractors	5068.94	5068.94	844.82	4224.12
341	Read And Errington	MRC0150/V23	CBC	9/28/2022	1012	External Subcontractors	8796.10	8796.1	1466.02	7330.08

341	Read And Errington	SERV0822	CBC	9/14/2022	1135	Gas Maintenance - Repairs	29285.96	29285.96	4880.99	24404.97
352	Suez Recycling And Recovery Uk Ltd.	80299235	CBC	9/7/2022	3811	Clearance Of Premises	518.26	518.26	86.38	431.88
357	Technical And Electrical Services Ltd	C 10229	CBC	9/28/2022	1068	Planned Maintenance	6615.60	6615.6	1102.60	5513.00
357	Technical And Electrical Services Ltd	CAP22732	CBC	9/7/2022	1012	External Subcontractors	1008.85	1008.85	168.14	840.71
357	Technical And Electrical Services Ltd	CAP22733	CBC	9/7/2022	1012	External Subcontractors	1119.08	1119.08	186.51	932.57
357	Technical And Electrical Services Ltd	CAP22787	CBC	9/28/2022	1012	External Subcontractors	518.41	518.41	86.40	432.01
357	Technical And Electrical Services Ltd	CAP22788	CBC	9/28/2022	1012	External Subcontractors	1039.36	1039.36	173.23	866.13
357	Technical And Electrical Services Ltd	CAP22789	CBC	9/28/2022	1012	External Subcontractors	1390.75	1390.75	231.79	1158.96
357	Technical And Electrical Services Ltd	M 22752	CBC	9/7/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 22712	CBC	9/14/2022	1012	External Subcontractors	1444.80	1444.8	240.80	1204.00
357	Technical And Electrical Services Ltd	V 22769	CBC	9/28/2022	1012	External Subcontractors	1548.00	1548	258.00	1290.00

358	The Lockshop	33885	CBC	9/7/2022	3801	Other Expenses	635.28	635.28	105.88	529.40
368	Howdens Joinery Co	880/0193629	CBC	9/28/2022	3042	Materials Purchased Externally	1044.22	1044.22	174.04	870.18
368	Howdens Joinery Co	880/0194830	CBC	9/28/2022	3042	Materials Purchased Externally	1209.76	1209.76	201.63	1008.13
381	Konica Minolta Business Sol (Uk) Ltd	1161819437	CBC	9/7/2022	3002	Photocopier Expenses	924.62	766.08	127.68	638.40
486	Hmrc Cumbernauld	060822-050922	CBC	9/14/2022	9634	Cis Holding Account	681.20	681.2	0.00	681.20
534	Terry'S Cut Price Carpets Ltd T/A	1936	CBC	9/7/2022	1501	Fixtures And Fittings	972.00	972	162.00	810.00
534	Terry'S Cut Price Carpets Ltd T/A	1937	CBC	9/7/2022	5301	Decorating Allowances	858.00	858	143.00	715.00
534	Terry'S Cut Price Carpets Ltd T/A	1949	CBC	9/21/2022	1501	Fixtures And Fittings	516.00	516	86.00	430.00
534	Terry'S Cut Price Carpets Ltd T/A	1950	CBC	9/21/2022	1501	Fixtures And Fittings	516.00	516	86.00	430.00
534	Terry'S Cut Price Carpets Ltd T/A	1964	CBC	9/28/2022	1501	Fixtures And Fittings	1008.00	1008	168.00	840.00
537	British Telecommunications Plc	M027 N2	CBC	9/28/2022	3523	Mobiles - Total Charges	3261.11	557.36	92.90	464.46

537	British Telecommunications Plc	Q0566F	CBC	9/21/2022	3521	Landlines Total Charges	5686.40	2055.6	342.59	1713.01
574	Lancashire County Council	LGPS MONTH 5	CMT	9/21/2022	9805	Payroll-Employees Pension	92166.89	92166.89	0.00	92166.89
640	Wolseley Uk Limited	83457787	CBC	9/28/2022	3042	Materials Purchased Externally	964.25	964.25	160.71	803.54
770	Thomas International Uk Ltd	INV0715686	CBC	9/7/2022	0912	Staff Training Fees	2220.00	2220	370.00	1850.00
876	Bambers Remedial Contractors Ltd	17721	CBC	9/14/2022	9005	Debtors - Insurance Claims	6895.62	6895.62	1149.27	5746.35
876	Bambers Remedial Contractors Ltd	17724	CBC	9/14/2022	9005	Debtors - Insurance Claims	14376.00	14376	2396.00	11980.00
876	Bambers Remedial Contractors Ltd	17762	CBC	9/7/2022	1012	External Subcontractors	594.00	594	99.00	495.00
876	Bambers Remedial Contractors Ltd	17803	CBC	9/21/2022	1012	External Subcontractors	1074.00	1074	179.00	895.00
919	Waterman Environmental Services Ltd	18590	CBC	9/7/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50
919	Waterman Environmental Services Ltd	18740	CBC	9/28/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50
935	Abelglass Trade Supplies Limited	INV-7931	CBC	9/7/2022	1012	External Subcontractors	1646.40	1646.4	274.40	1372.00

935	Abelglass Trade Supplies Limited	INV-7990	CBC	9/21/2022	1012	External Subcontractors	544.18	544.18	90.69	453.49
935	Abelglass Trade Supplies Limited	INV-8010	CBC	9/7/2022	1012	External Subcontractors	971.57	971.57	161.93	809.64
935	Abelglass Trade Supplies Limited	INV-8059	CBC	9/21/2022	1012	External Subcontractors	529.39	529.39	88.23	441.16
935	Abelglass Trade Supplies Limited	INV-8060	CBC	9/21/2022	1012	External Subcontractors	920.16	920.16	153.36	766.80
935	Abelglass Trade Supplies Limited	INV-8070	CBC	9/28/2022	1012	External Subcontractors	1646.40	1646.4	274.40	1372.00
935	Abelglass Trade Supplies Limited	INV-8101	CBC	9/28/2022	1012	External Subcontractors	820.81	820.81	136.80	684.01
935	Abelglass Trade Supplies Limited	INV-8112	CBC	9/28/2022	1012	External Subcontractors	2656.80	2656.8	442.80	2214.00
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 6	CBC	9/21/2022	9823	Payroll-Credit Union	3575.33	3575.33	0.00	3575.33
987	Hays Specialist Recruitment Limited	1012424835	CBC	9/7/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1012432269	CBC	9/7/2022	0791	Temporary/Relief Staff	1066.08	1066.08	177.68	888.40
987	Hays Specialist Recruitment Limited	1012435956	CBC	9/28/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25

987	Hays Specialist Recruitment Limited	1012436049	CBC	9/28/2022	0791	Temporary/Relief Staff	1061.58	1061.58	176.93	884.65
987	Hays Specialist Recruitment Limited	1012451769	CBC	9/14/2022	0791	Temporary/Relief Staff	852.86	852.86	142.14	710.72
987	Hays Specialist Recruitment Limited	1012454963	CBC	9/28/2022	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80
987	Hays Specialist Recruitment Limited	1012468487	CBC	9/28/2022	0791	Temporary/Relief Staff	966.58	966.58	161.10	805.48
987	Hays Specialist Recruitment Limited	1012473641	CBC	9/28/2022	0791	Temporary/Relief Staff	1051.86	1051.86	175.31	876.55