

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	409485	CBC	3/22/2023	2008	Vehicle Road Tax/Mot/Serviceing	1023.12	968.27	161.38	806.89
1005	Evans Halshaw Blackpool	409923	CBC	3/22/2023	2008	Vehicle Road Tax/Mot/Serviceing	4163.95	4109.1	684.85	3424.25
1008	Shell Fuel Cards	3201356663	CMT	3/29/2023	2003	Vehicle Fuel	7870.29	2493.82	415.64	2078.18
1066	National Federation Of Almos	000654	CBC	3/15/2023	0915	Conferences/Seminars	780.00	780	130.00	650.00
1080	Ncc Services Limited	00087277	CBC	3/15/2023	3538	Computer Support & Maintenance	834.00	834	139.00	695.00
1099	Blackpool Entertainment Company Ltd	INV006750	CBC	3/29/2023	3801	Other Expenses	960.00	960	160.00	800.00
1099	Blackpool Entertainment Company Ltd	INV006777	CBC	3/29/2023	3801	Other Expenses	552.00	552	92.00	460.00

1147	5am Contract Cleaners Limited	INV-1862	CBC	3/29/2023	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1907	CBC	3/29/2023	3811	Clearance Of Premises	2248.27	2248.27	374.71	1873.56
1147	5am Contract Cleaners Limited	INV-1934	CBC	3/29/2023	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1949	CBC	3/22/2023	1607	Building Cleaning	1092.00	1092	182.00	910.00
1147	5am Contract Cleaners Limited	INV-1960	CBC	3/29/2023	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1968	CBC	3/29/2023	1607	Building Cleaning	1092.00	1092	182.00	910.00
1147	5am Contract Cleaners Limited	INV-1969	CBC	3/29/2023	1605	Waste Collection Charges	1037.66	1037.66	172.94	864.72
1162	Fylde Borough Council	73297399	CBC	3/22/2023	1021	Ground Maintenance	1058.02	529.01	88.17	440.84
1162	Fylde Borough Council	73297399	CBC	3/22/2023	3801	Other Expenses	1058.02	529.01	88.17	440.84
1162	Fylde Borough Council	73297404	CBC	3/29/2023	1021	Ground Maintenance	6841.90	6841.9	1140.32	5701.58

1162	Fylde Borough Council	73298279	CBC	3/22/2023	1021	Ground Maintenance	309743.04	103247.68	17207.95	86039.73
1162	Fylde Borough Council	73298560	CBC	3/29/2023	1021	Ground Maintenance	1800.00	1800	300.00	1500.00
1187	Housing Systems Limited	4690	CBC	3/29/2023	3711	Subscriptions/Publications	1122.00	1122	187.00	935.00
1359	Budget Blinds Plus Ltd	42245	CBC	3/1/2023	3801	Other Expenses	1280.00	1280	213.33	1066.67
1373	Evolution Media Installation Ltd	2886	CBC	3/29/2023	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1373	Evolution Media Installation Ltd	2970	CBC	3/29/2023	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1373	Evolution Media Installation Ltd	2971	CBC	3/29/2023	1068	Planned Maintenance	4451.93	4451.93	741.99	3709.94
1490	Cjgriffiths Photography	BOSNEW2023	CBC	3/22/2023	3801	Other Expenses	1280.00	1280	0.00	1280.00
1631	Wrps Ltd	12089	CBC	3/22/2023	1012	External Subcontractors	760.61	760.61	126.77	633.84
1631	Wrps Ltd	12090	CBC	3/22/2023	1012	External Subcontractors	664.01	664.01	110.67	553.34

1631	Wrps Ltd	12129	CBC	3/22/2023	1012	External Subcontractors	755.68	755.68	125.95	629.73
1631	Wrps Ltd	12130	CBC	3/22/2023	1012	External Subcontractors	882.46	882.46	147.08	735.38
1631	Wrps Ltd	12131	CBC	3/22/2023	1012	External Subcontractors	882.46	882.46	147.08	735.38
1631	Wrps Ltd	12191	CBC	3/22/2023	1012	External Subcontractors	517.78	517.78	86.30	431.48
1631	Wrps Ltd	12193	CBC	3/22/2023	1012	External Subcontractors	1200.00	1200	200.00	1000.00
1631	Wrps Ltd	12194	CBC	3/22/2023	1012	External Subcontractors	1073.66	1073.66	178.95	894.71
1631	Wrps Ltd	12196	CBC	3/22/2023	1012	External Subcontractors	1018.70	1018.7	169.78	848.92
1631	Wrps Ltd	12197	CBC	3/22/2023	1012	External Subcontractors	825.77	825.77	137.63	688.14
1631	Wrps Ltd	12200	CBC	3/22/2023	1012	External Subcontractors	835.68	835.68	139.28	696.40
1631	Wrps Ltd	12263	CBC	3/29/2023	1012	External Subcontractors	951.78	951.78	158.63	793.15

1661	Helen Corkery	00-662	CBC	3/8/2023	3801	Other Expenses	2111.53	2111.53	0.00	2111.53
1679	Think Forward Cic	TPF PAYMENT	CBC	3/29/2023	3802	Tenant Project Fund	6003.45	6003.45	0.00	6003.45
1765	3d Environmental Ltd T/A 3denviro	BCH-1602	CBC	3/1/2023	3801	Other Expenses	587.10	587.1	97.85	489.25
1765	3d Environmental Ltd T/A 3denviro	BCH-1612	CBC	3/1/2023	1012	External Subcontractors	9554.80	9554.8	1592.48	7962.32
1765	3d Environmental Ltd T/A 3denviro	BCH-1624	CBC	3/8/2023	1012	External Subcontractors	1359.30	945.3	157.55	787.75
1765	3d Environmental Ltd T/A 3denviro	BCH-1625	CBC	3/8/2023	1012	External Subcontractors	19507.32	9753.66	1625.61	8128.05
1765	3d Environmental Ltd T/A 3denviro	BCH-1626	CBC	3/22/2023	1012	External Subcontractors	13346.00	6491.25	1081.88	5409.37
1765	3d Environmental Ltd T/A 3denviro	BCH-1627	CBC	3/22/2023	1012	External Subcontractors	19941.30	9970.65	1661.79	8308.86
1765	3d Environmental Ltd T/A 3denviro	BCH-1628	CBC	3/22/2023	1012	External Subcontractors	3216.86	3003.22	500.54	2502.68
1765	3d Environmental Ltd T/A 3denviro	BCH-1629	CBC	3/29/2023	1012	External Subcontractors	19244.18	9622.09	1603.70	8018.39

1765	3d Environmental Ltd T/A 3denviro	BCH-1631	CBC	3/29/2023	1012	External Subcontractors	13021.30	6510.65	1085.12	5425.53
2125	Chubb Fire And Security Ltd	50116586	CBC	3/22/2023	3401	General Services	4099.42	4099.42	683.24	3416.18
2151	J And F Drainage Ltd	HSG894969FW	CBC	3/22/2023	1012	External Subcontractors	540.00	540	90.00	450.00
2172	Redeeming Our Communities	23101	CBC	3/29/2023	1012	External Subcontractors	5616.74	5616.74	0.00	5616.74
2172	Redeeming Our Communities	23149	CBC	3/29/2023	1012	External Subcontractors	1338.00	1338	0.00	1338.00
2172	Redeeming Our Communities	23150	CBC	3/29/2023	1012	External Subcontractors	1032.50	1032.5	0.00	1032.50
2172	Redeeming Our Communities	23151	CBC	3/29/2023	1012	External Subcontractors	3060.00	3060	0.00	3060.00
2172	Redeeming Our Communities	23152	CBC	3/29/2023	1012	External Subcontractors	963.00	963	0.00	963.00
2172	Redeeming Our Communities	23153	CBC	3/29/2023	1012	External Subcontractors	7501.80	7501.8	0.00	7501.80
2172	Redeeming Our Communities	23157	CBC	3/29/2023	1012	External Subcontractors	1936.50	1936.5	0.00	1936.50

2172	Redeeming Our Communities	23158	CBC	3/29/2023	1012	External Subcontractors	2733.70	2733.7	0.00	2733.70
2172	Redeeming Our Communities	23159	CBC	3/29/2023	1012	External Subcontractors	910.00	910	0.00	910.00
2172	Redeeming Our Communities	23160	CBC	3/29/2023	1012	External Subcontractors	826.50	826.5	0.00	826.50
2189	Cadent Gas Limited	1035/82187636	CBC	3/29/2023	1012	External Subcontractors	1648.80	1648.8	274.80	1374.00
2232	Calico Enterprise Ltd	SINV65/00000687	CBC	3/8/2023	3020	Furniture	752.50	582.5	97.08	485.42
2232	Calico Enterprise Ltd	SINV65/00000792	CBC	3/22/2023	3020	Furniture	1099.99	1099.99	0.00	1099.99
2239	Sibcas Ltd	758502	CBC	3/22/2023	3006	Hire Of Equipment	1765.20	1765.2	294.20	1471.00
2329	North Liverpool Construction Ltd (Fac 2574)	130125	CBC	3/1/2023	1012	External Subcontractors	797.76	797.76	132.96	664.80
2329	North Liverpool Construction Ltd (Fac 2574)	130126	CBC	3/1/2023	1012	External Subcontractors	1530.00	1530	255.00	1275.00
2329	North Liverpool Construction Ltd (Fac 2574)	130146	CBC	3/15/2023	1012	External Subcontractors	600.00	600	100.00	500.00

2329	North Liverpool Construction Ltd (Fac 2574)	130174	CBC	3/22/2023	1012	External Subcontractors	1156.65	1156.65	192.77	963.88
2329	North Liverpool Construction Ltd (Fac 2574)	130175	CBC	3/22/2023	1012	External Subcontractors	777.71	777.71	129.61	648.10
2329	North Liverpool Construction Ltd (Fac 2574)	130197	CBC	3/22/2023	1012	External Subcontractors	1105.16	1105.16	184.19	920.97
2329	North Liverpool Construction Ltd (Fac 2574)	130199	CBC	3/29/2023	3801	Other Expenses	672.00	672	112.00	560.00
2329	North Liverpool Construction Ltd (Fac 2574)	130223	CBC	3/29/2023	1012	External Subcontractors	704.42	704.42	117.41	587.01
2329	North Liverpool Construction Ltd (Fac 2574)	130224	CBC	3/29/2023	1012	External Subcontractors	672.00	672	112.00	560.00
2329	North Liverpool Construction Ltd (Fac 2574)	130245	CBC	3/29/2023	1012	External Subcontractors	504.00	504	84.00	420.00
2372	Wel Medical Ltd	E212012	CBC	3/15/2023	3801	Other Expenses	1151.71	1151.71	191.95	959.76
2441	His Provision Cic	REV06	CBC	3/29/2023	3801	Other Expenses	585.00	585	0.00	585.00
2481	First2helpyou Ltd	1542	CBC	3/22/2023	0917	Other Staff Exps(Inc.Subs&Tel)	3888.00	806.4	134.40	672.00

2558	Farmfoods Limited	80-061516	CBC	3/1/2023	3323	Access & Customer Care	3875.00	3875	0.00	3875.00
2632	Amazon Payments Uk Ltd	GB3115F22AEU I	CBC	3/15/2023	0917	Other Staff Exps(Inc.Subs&Tel)	920.99	920.99	153.51	767.48
2632	Amazon Payments Uk Ltd	INV-GB-1022625855-2023-7372	CBC	3/22/2023	3323	Access & Customer Care	779.80	779.8	0.00	779.80
2632	Amazon Payments Uk Ltd	INV-GB-124732091-2023-24521	CBC	3/15/2023	3323	Access & Customer Care	799.84	799.84	0.00	799.84
2632	Amazon Payments Uk Ltd	INV-GB-124732091-2023-25749	CBC	3/22/2023	3323	Access & Customer Care	1499.70	1499.7	0.00	1499.70
2632	Amazon Payments Uk Ltd	INV-GB-125433341-2023-125406	CBC	3/29/2023	3323	Access & Customer Care	509.70	509.7	0.00	509.70
2632	Amazon Payments Uk Ltd	INV-GB-130578481-2023-25709	CBC	3/22/2023	3801	Other Expenses	699.86	699.86	116.62	583.24
2666	First 4 Print Finishing	16524	CBC	3/29/2023	3319	Tenant Newsletters	8623.16	1843.16	307.19	1535.97
2666	First 4 Print Finishing	16524	CBC	3/29/2023	3401	General Services	8623.16	6780	1130.00	5650.00
2670	Northgate Vehicle Hire Ltd	SL07562761INV	CBC	3/1/2023	1012	External Subcontractors	565.49	565.49	94.25	471.24

2670	Northgate Vehicle Hire Ltd	SL07599383INV	CBC	3/22/2023	2201	Lease Payments	565.49	565.49	94.25	471.24
2737	R J Lift Services Ltd	231588	CBC	3/22/2023	1101	Lift Maintenance	582.00	582	97.00	485.00
2737	R J Lift Services Ltd	231589	CBC	3/22/2023	1101	Lift Maintenance	582.00	582	97.00	485.00
2737	R J Lift Services Ltd	231590	CBC	3/22/2023	1101	Lift Maintenance	582.00	582	97.00	485.00
2744	Paul Hannigan Plasterers Ltd	1965	CBC	3/1/2023	1012	External Subcontractors	1380.00	960	160.00	800.00
2745	Cds Superstores International Ltd	39637	CBC	3/22/2023	3323	Access & Customer Care	701.32	701.32	0.00	701.32
2746	Bell Decorating Group Limited	CSI35471	CBC	3/1/2023	3042	Materials Purchased Externally	1916.84	1916.84	319.47	1597.37
2746	Bell Decorating Group Limited	CSI40139	CBC	3/8/2023	3042	Materials Purchased Externally	2376.88	2376.88	396.15	1980.73
2746	Bell Decorating Group Limited	CSI40140	CBC	3/8/2023	1012	External Subcontractors	751.52	751.52	125.25	626.27
2746	Bell Decorating Group Limited	CSI40141	CBC	3/8/2023	1012	External Subcontractors	1116.35	1116.35	186.06	930.29

2770	Republic Of Things Ltd	230021	CBC	3/22/2023	1068	Planned Maintenance	11100.00	11100	1850.00	9250.00
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5557	CBC	3/22/2023	1012	External Subcontractors	516.62	516.62	86.10	430.52
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5585	CBC	3/29/2023	1012	External Subcontractors	1107.26	1107.26	184.54	922.72
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5592	CBC	3/29/2023	1012	External Subcontractors	762.91	762.91	127.15	635.76
2788	D E Pickervance & Sons Ltd	INV-1799	CBC	3/29/2023	1012	External Subcontractors	14400.00	7200	1200.00	6000.00
2788	D E Pickervance & Sons Ltd	INV-1804	CBC	3/8/2023	1012	External Subcontractors	4800.00	2400	400.00	2000.00
2788	D E Pickervance & Sons Ltd	INV-1806	CBC	3/8/2023	1012	External Subcontractors	672.00	672	112.00	560.00
2788	D E Pickervance & Sons Ltd	INV-1813	CBC	3/29/2023	1012	External Subcontractors	1320.00	840	140.00	700.00
2813	Baxendale Studio	LCM022106	CBC	3/22/2023	3801	Other Expenses	1400.00	1400	0.00	1400.00
2815	Ionic Recruitment Limited	0009955	CBC	3/1/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50

2815	Ionic Recruitment Limited	0010078	CBC	3/8/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0010172	CBC	3/15/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0010262	CBC	3/22/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0010365	CBC	3/22/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0010393	CBC	3/22/2023	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2820	Rh Environmental Ltd T/A Rhe Global	20789	CBC	3/15/2023	3711	Subscriptions/Publication s	1453.20	1453.2	242.20	1211.00
2838	Barry Mccann	33	CBC	3/1/2023	0791	Temporary/Relief Staff	1320.00	870	0.00	870.00
2838	Barry Mccann	34	CBC	3/22/2023	0791	Temporary/Relief Staff	2670.00	1320	0.00	1320.00
2840	Emma Louise Jackson Bem	043	CBC	3/1/2023	0791	Temporary/Relief Staff	5595.00	2797.5	0.00	2797.50
2840	Emma Louise Jackson Bem	044	CBC	3/22/2023	0791	Temporary/Relief Staff	885.00	525	0.00	525.00

2844	Huws Gray Ltd	135276	CBC	3/29/2023	3042	Materials Purchased Externally	234415.86	33257.93	5542.99	27714.94
2844	Huws Gray Ltd	135898	CBC	3/29/2023	3042	Materials Purchased Externally	7410.46	3421.18	570.20	2850.98
2844	Huws Gray Ltd	136657	CBC	3/1/2023	3042	Materials Purchased Externally	371615.37	52698.45	8782.94	43915.51
2844	Huws Gray Ltd	137438	CBC	3/29/2023	3042	Materials Purchased Externally	174883.14	28925.7	4820.94	24104.76
2876	Vistech Services Ltd	INV-56155	CBC	3/22/2023	3418	Security Services	4120.78	4120.78	686.80	3433.98
2876	Vistech Services Ltd	INV-56156	CBC	3/22/2023	3418	Security Services	6261.85	6261.85	1043.64	5218.21
2898	Shell Energy Retail Limited	3201356663	CBC	3/22/2023	2003	Vehicle Fuel	7870.29	2493.81	415.63	2078.18
297	Blackpool Council	30178631	CBC	3/1/2023	3511	Postage	1829.31	1824.26	304.04	1520.22
297	Blackpool Council	30178743	CBC	3/1/2023	3315	Marketing	2532.67	844.22	140.70	703.52
297	Blackpool Council	30178743	CBC	3/1/2023	3532	Computer Licences	2532.67	1688.45	281.41	1407.04

297	Blackpool Council	30178837	CBC	3/22/2023	3401	General Services	10443.00	10443	0.00	10443.00
297	Blackpool Council	30179100	CBC	3/1/2023	3020	Furniture	4223.15	825.84	0.00	825.84
297	Blackpool Council	30179100	CBC	3/1/2023	3801	Other Expenses	8446.30	1396.64	0.00	1396.64
297	Blackpool Council	30179102	CBC	3/29/2023	3801	Other Expenses	18663.60	18663.6	3110.60	15553.00
297	Blackpool Council	30179460	CBC	3/29/2023	3401	General Services	4522.48	2261.24	376.87	1884.37
297	Blackpool Council	30179478	CBC	3/8/2023	3401	General Services	729.60	729.6	121.60	608.00
297	Blackpool Council	30179480	CBC	3/8/2023	3401	General Services	1429.74	1429.74	238.29	1191.45
297	Blackpool Council	30179648	CBC	3/22/2023	3401	General Services	12531.60	12531.6	2088.60	10443.00
297	Blackpool Council	30179815	CBC	3/15/2023	1190	Disrepair Claims	1000.00	1000	0.00	1000.00
297	Blackpool Council	30179816	CBC	3/15/2023	1190	Disrepair Claims	6000.00	6000	0.00	6000.00

297	Blackpool Council	30179858	CBC	3/22/2023	3511	Postage	1969.14	1963.69	327.28	1636.41
297	Blackpool Council	30180560	CBC	3/22/2023	1401	Water Charges	7695.98	3847.99	302.89	3545.10
297	Blackpool Council	30180561	CBC	3/22/2023	1203	Gas Charges	26115.12	13057.56	757.40	12300.16
297	Blackpool Council	30180562	CBC	3/22/2023	1202	Electricity Charges	70083.60	35041.8	3003.04	32038.76
297	Blackpool Council	30180644	CBC	3/29/2023	1068	Planned Maintenance	606.00	606	101.00	505.00
297	Blackpool Council	30180729	CBC	3/28/2023	1401	Water Charges	55158.36	27579.18	2443.15	25136.03
297	Blackpool Council	70031160009	CBC	3/29/2023	1181	Tenant Temp Accom Costs	503.54	503.54	0.00	503.54
297	Blackpool Council	COUNCIL TAX MAR 23	CBC	3/8/2023	1304	Council Tax	1826.37	1826.37	0.00	1826.37
3023	Mosaic Training & Consultancy Ltd	3173	CBC	3/22/2023	0912	Staff Training Fees	1890.00	1890	315.00	1575.00
3032	The Ashley Foundation	AF0003	CBC	3/15/2023	3418	Security Services	2480.00	2480	0.00	2480.00

3032	The Ashley Foundation	AF0004	CBC	3/22/2023	3418	Security Services	2480.00	2480	0.00	2480.00
3033	Pennington Choices Ltd	60379	CBC	3/1/2023	1012	External Subcontractors	5274.00	5274	879.00	4395.00
3035	Water Plus Limited	7002727236-WP-INVOL583322	CBC	3/29/2023	1401	Water Charges	1564.90	1564.9	0.00	1564.90
3038	The Sewing Institute	00000000001	CBC	3/22/2023	3801	Other Expenses	770.00	770	0.00	770.00
3039	Peter James Sintes	1428	CBC	3/15/2023	1012	External Subcontractors	970.00	850	0.00	850.00
3046	Mr Bradley Gaukroger	534	CBC	3/15/2023	1012	External Subcontractors	5200.00	2600	0.00	2600.00
3053	Noosa Consulting Ltd T/A Landscape	006	CBC	3/29/2023	3801	Other Expenses	1080.00	1080	0.00	1080.00
341	Read And Errington	100252	CBC	3/29/2023	1136	Gas Servicing	24452.11	24452.11	4075.35	20376.76
341	Read And Errington	100438	CBC	3/15/2023	1136	Gas Servicing	21983.76	21983.76	3663.96	18319.80
341	Read And Errington	101631	CBC	3/1/2023	1136	Gas Servicing	24837.79	24837.79	4139.63	20698.16

341	Read And Errington	106304/7	CBC	3/15/2023	1151	Pumps, Mains And Tank Repairs	744.12	744.12	124.02	620.10
341	Read And Errington	107503/39	CBC	3/15/2023	1151	Pumps, Mains And Tank Repairs	545.69	545.69	90.95	454.74
341	Read And Errington	8159	CBC	3/1/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	8160	CBC	3/1/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	8161	CBC	3/1/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	8640	CBC	3/15/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	8655	CBC	3/15/2023	1151	Pumps, Mains And Tank Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	9044	CBC	3/29/2023	1135	Gas Maintenance - Repairs	1483.04	1483.04	247.17	1235.87
341	Read And Errington	AREA 1/JAN 23	CBC	3/15/2023	1012	External Subcontractors	640.62	640.62	106.74	533.88
341	Read And Errington	AREA 2/JAN 23	CBC	3/15/2023	1012	External Subcontractors	1388.01	1388.01	231.27	1156.74

341	Read And Errington	MRC0150/V27	CBC	3/8/2023	1012	External Subcontractors	2362.60	2362.6	393.77	1968.83
341	Read And Errington	SERV02/23	CBC	3/15/2023	1135	Gas Maintenance - Repairs	29234.54	29234.54	4872.42	24362.12
341	Read And Errington	SERV03/23	CBC	3/29/2023	1135	Gas Maintenance - Repairs	29716.64	29716.64	4952.77	24763.87
353	Smiths Equipment Hire Ltd	12-1134659	CBC	3/8/2023	3012	Tools And Plant	3114.40	3114.4	519.07	2595.33
353	Smiths Equipment Hire Ltd	12-1141313	CBC	3/22/2023	3012	Tools And Plant	1434.97	1434.97	239.16	1195.81
357	Technical And Electrical Services Ltd	C 10550	CBC	3/1/2023	1131	Electrical Repairs	9208.20	9208.2	1534.70	7673.50
357	Technical And Electrical Services Ltd	C 10573	CBC	3/15/2023	1170	Door Entry System	7307.50	7307.5	1217.92	6089.58
357	Technical And Electrical Services Ltd	C10576	CBC	3/8/2023	1140	Vandalism Repairs	970.76	970.76	161.79	808.97
357	Technical And Electrical Services Ltd	C 10607	CBC	3/29/2023	1131	Electrical Repairs	5453.40	5453.4	908.90	4544.50
357	Technical And Electrical Services Ltd	C 10621	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84

357	Technical And Electrical Services Ltd	C 10622	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10623	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10624	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10625	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10626	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10627	CBC	3/22/2023	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	CAP23699	CBC	3/8/2023	1012	External Subcontractors	2720.00	2720	453.33	2266.67
357	Technical And Electrical Services Ltd	CAP23700	CBC	3/8/2023	1012	External Subcontractors	609.54	609.54	101.59	507.95
357	Technical And Electrical Services Ltd	CAP23701	CBC	3/8/2023	1012	External Subcontractors	1456.13	1456.13	242.69	1213.44
357	Technical And Electrical Services Ltd	CAP23702	CBC	3/8/2023	1012	External Subcontractors	1310.22	1310.22	218.37	1091.85

357	Technical And Electrical Services Ltd	CAP23703	CBC	3/8/2023	1012	External Subcontractors	1393.14	1393.14	232.19	1160.95
357	Technical And Electrical Services Ltd	CAP23704	CBC	3/8/2023	1012	External Subcontractors	1802.47	1802.47	300.41	1502.06
357	Technical And Electrical Services Ltd	CAP23827	CBC	3/29/2023	1012	External Subcontractors	510.07	510.07	85.01	425.06
357	Technical And Electrical Services Ltd	M 23591	CBC	3/1/2023	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 23612	CBC	3/1/2023	1131	Electrical Repairs	670.22	670.22	111.70	558.52
357	Technical And Electrical Services Ltd	M 23622	CBC	3/1/2023	1131	Electrical Repairs	526.80	526.8	87.80	439.00
357	Technical And Electrical Services Ltd	M 23736	CBC	3/15/2023	1012	External Subcontractors	34601.27	34601.27	5766.88	28834.39
357	Technical And Electrical Services Ltd	M 23787	CBC	3/22/2023	1131	Electrical Repairs	1195.99	1195.99	199.33	996.66
357	Technical And Electrical Services Ltd	V 23673	CBC	3/15/2023	1012	External Subcontractors	1135.20	1135.2	189.20	946.00
357	Technical And Electrical Services Ltd	V 23777	CBC	3/22/2023	1012	External Subcontractors	2167.20	2167.2	361.20	1806.00

357	Technical And Electrical Services Ltd	V 23915	CBC	3/29/2023	1012	External Subcontractors	1651.20	1651.2	275.20	1376.00
366	T W Joinery And Fencing Contractors	3474	CBC	3/8/2023	1012	External Subcontractors	2880.00	1440	240.00	1200.00
368	Howdens Joinery Co	880/0201369	CBC	3/22/2023	3042	Materials Purchased Externally	826.80	826.8	137.80	689.00
368	Howdens Joinery Co	880/0201560	CBC	3/22/2023	3042	Materials Purchased Externally	670.64	670.64	111.77	558.87
368	Howdens Joinery Co	E28/0109339	CBC	3/22/2023	3042	Materials Purchased Externally	535.33	535.33	89.22	446.11
369	Hqn Limited	INV-5991	CBC	3/29/2023	3801	Other Expenses	5399.99	5399.99	900.00	4499.99
381	Konica Minolta Business Sol (Uk) Ltd	1164145143	CBC	3/8/2023	3002	Photocopier Expenses	571.96	571.96	95.33	476.63
381	Konica Minolta Business Sol (Uk) Ltd	1164260581	CBC	3/15/2023	0911	Staff Travel And Accommod Exp	924.62	766.08	127.68	638.40
389	Mobysoft Ltd	INV1405	CBC	3/22/2023	3538	Computer Support & Maintenance	59142.93	59142.93	9857.16	49285.77
389	Mobysoft Ltd	INV1406	CBC	3/22/2023	3538	Computer Support & Maintenance	14586.18	14586.18	2431.03	12155.15

389	Mobysoft Ltd	INV1407	CBC	3/22/2023	3538	Computer Support & Maintenance	13528.52	13528.52	2254.75	11273.77
402	Contract Floors Ltd	INV-2206	CBC	3/29/2023	1012	External Subcontractors	573.60	573.6	95.60	478.00
402	Contract Floors Ltd	INV-2272	CBC	3/8/2023	1012	External Subcontractors	870.00	522	87.00	435.00
402	Contract Floors Ltd	INV-2288	CBC	3/22/2023	1012	External Subcontractors	918.00	546	91.00	455.00
402	Contract Floors Ltd	INV-2289	CBC	3/22/2023	1012	External Subcontractors	918.00	546	91.00	455.00
486	Hmrc Cumbernauld	060223-050323	CBC	3/15/2023	9634	Cis Holding Account	539.20	539.2	0.00	539.20
516	A Taylor Limited	0005	CBC	3/22/2023	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
516	A Taylor Limited	0006	CBC	3/22/2023	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
534	Terry'S Cut Price Carpets Ltd T/A	2175	CBC	3/15/2023	5301	Decorating Allowances	510.00	510	85.00	425.00
534	Terry'S Cut Price Carpets Ltd T/A	2177	CBC	3/15/2023	5301	Decorating Allowances	528.00	528	88.00	440.00

534	Terry'S Cut Price Carpets Ltd T/A	2180	CBC	3/15/2023	5301	Decorating Allowances	576.00	576	96.00	480.00
534	Terry'S Cut Price Carpets Ltd T/A	2195	CBC	3/15/2023	1012	External Subcontractors	4260.00	4260	710.00	3550.00
534	Terry'S Cut Price Carpets Ltd T/A	2203	CBC	3/22/2023	3801	Other Expenses	674.40	674.4	112.40	562.00
534	Terry'S Cut Price Carpets Ltd T/A	2226	CBC	3/22/2023	1012	External Subcontractors	4638.00	4638	773.00	3865.00
534	Terry'S Cut Price Carpets Ltd T/A	2239	CBC	3/29/2023	3801	Other Expenses	624.00	624	104.00	520.00
537	British Telecommunications Plc	M032 8B	CBC	3/1/2023	3523	Mobiles - Total Charges	3170.47	566.32	94.39	471.93
537	British Telecommunications Plc	M033 CG	CBC	3/29/2023	3523	Mobiles - Total Charges	3156.56	561.44	93.57	467.87
537	British Telecommunications Plc	Q058 EF	CBC	3/15/2023	3521	Landlines Total Charges	5552.24	1976.35	329.39	1646.96
572	Inland Revenue	N065/PV001629 741412	CBC	3/15/2023	9801	Payroll-Employers Ni	81890.59	50104.85	0.00	50104.85
572	Inland Revenue	N065/PV001629 741412	CBC	3/15/2023	9804	Payroll-Employees Ni	81890.59	34380.04	0.00	34380.04

573	Inland Revenue	P065/PV001629 741412	CBC	3/15/2023	0917	Other Staff Exps(Inc.Subs&Tel)	64283.09	1344	0.00	1344.00
573	Inland Revenue	P065/PV001629 741412	CBC	3/15/2023	9803	Payroll-Income Tax	64283.09	60698.09	0.00	60698.09
573	Inland Revenue	P065/PV001629 741412	CBC	3/15/2023	9827	Student Loans	64283.09	2241	0.00	2241.00
574	Lancashire County Council	LGPS MONTH 11	CMT	3/22/2023	9805	Payroll-Employees Pension	101778.01	101778.01	0.00	101778.01
575	Prudential Lgavc	REF L004/20651	CBC	3/15/2023	9821	Payroll-Prudential(Avc'S)	2533.09	2533.09	0.00	2533.09
728	Tpas Ltd	62791	CBC	3/22/2023	3409	Tenants Expenses	5998.80	5998.8	999.80	4999.00
778	The University Of Salford	15115350	CBC	3/29/2023	3801	Other Expenses	6319.20	6319.2	0.00	6319.20
858	Siemens Limited	220/23/0016992	CBC	3/29/2023	2201	Lease Payments	53706.24	17902.08	2983.68	14918.40
858	Siemens Limited	220/23/0021081	CBC	3/29/2023	2201	Lease Payments	3100.44	3100.44	516.74	2583.70
865	University Of Central Lancashire	12133	CBC	3/22/2023	0912	Staff Training Fees	6160.00	6160	0.00	6160.00

865	University Of Central Lancashire	5112191	CBC	3/22/2023	3801	Other Expenses	804.00	804	0.00	804.00
865	University Of Central Lancashire	TUI266800015	CBC	3/22/2023	0912	Staff Training Fees	4620.00	4620	0.00	4620.00
876	Bambers Remedial Contractors Ltd	18279	CBC	3/29/2023	1012	External Subcontractors	2349.00	2349	391.50	1957.50
876	Bambers Remedial Contractors Ltd	18280	CBC	3/29/2023	1012	External Subcontractors	10299.00	10299	1716.50	8582.50
876	Bambers Remedial Contractors Ltd	18307	CBC	3/29/2023	1012	External Subcontractors	2431.94	2431.94	405.32	2026.62
876	Bambers Remedial Contractors Ltd	18337	CBC	3/22/2023	1012	External Subcontractors	594.00	594	99.00	495.00
876	Bambers Remedial Contractors Ltd	18361	CBC	3/29/2023	1012	External Subcontractors	588.00	588	98.00	490.00
876	Bambers Remedial Contractors Ltd	18385	CBC	3/29/2023	1012	External Subcontractors	6912.00	6912	1152.00	5760.00
919	Waterman Environmental Services Ltd	19962	CBC	3/1/2023	1151	Pumps, Mains And Tank Repairs	962.23	962.23	160.37	801.86
919	Waterman Environmental Services Ltd	20324	CBC	3/22/2023	1151	Pumps, Mains And Tank Repairs	962.23	962.23	160.37	801.86

935	Abelglass Trade Supplies Limited	INV-8856	CBC	3/15/2023	1012	External Subcontractors	1772.21	1772.21	295.37	1476.84
935	Abelglass Trade Supplies Limited	INV-8861	CBC	3/22/2023	1012	External Subcontractors	571.20	571.2	95.20	476.00
935	Abelglass Trade Supplies Limited	INV-8901	CBC	3/1/2023	1012	External Subcontractors	5982.00	5982	997.00	4985.00
935	Abelglass Trade Supplies Limited	INV-8915	CBC	3/8/2023	1012	External Subcontractors	692.16	692.16	115.36	576.80
935	Abelglass Trade Supplies Limited	INV-8918	CBC	3/15/2023	1012	External Subcontractors	554.96	554.96	92.49	462.47
935	Abelglass Trade Supplies Limited	INV-8950	CBC	3/8/2023	1012	External Subcontractors	715.82	715.82	119.30	596.52
935	Abelglass Trade Supplies Limited	INV-8952	CBC	3/8/2023	1012	External Subcontractors	1619.28	1619.28	269.88	1349.40
935	Abelglass Trade Supplies Limited	INV-9004	CBC	3/29/2023	1012	External Subcontractors	720.49	720.49	120.08	600.41
935	Abelglass Trade Supplies Limited	INV-9054	CBC	3/22/2023	1012	External Subcontractors	1247.57	1247.57	207.93	1039.64
935	Abelglass Trade Supplies Limited	INV-9058	CBC	3/22/2023	1012	External Subcontractors	647.71	647.71	107.95	539.76

935	Abelglass Trade Supplies Limited	INV-9060	CBC	3/29/2023	1012	External Subcontractors	647.71	647.71	107.95	539.76
968	Blackpool Transport Services Ltd	I0004622	CBC	3/8/2023	3801	Other Expenses	2282.88	2282.88	0.00	2282.88
978	Blackpool Fylde And Wyre Credit Union	MONTHLYDED UCTIONS MONT H12	CBC	3/15/2023	9823	Payroll-Credit Union	3652.33	3652.33	0.00	3652.33
987	Hays Specialist Recruitment Limited	1012771452	CBC	3/8/2023	0791	Temporary/Relief Staff	924.67	924.67	154.11	770.56
987	Hays Specialist Recruitment Limited	1012799269	CBC	3/8/2023	0791	Temporary/Relief Staff	1083.60	1083.6	180.60	903.00
987	Hays Specialist Recruitment Limited	1012799557	CBC	3/8/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012814679	CBC	3/15/2023	0791	Temporary/Relief Staff	866.88	866.88	144.48	722.40
987	Hays Specialist Recruitment Limited	1012814685	CBC	3/15/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012828694	CBC	3/22/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012841833	CBC	3/22/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25

987	Hays Specialist Recruitment Limited	1012842253	CBC	3/22/2023	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20
987	Hays Specialist Recruitment Limited	1012857940	CBC	3/29/2023	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012858313	CBC	3/29/2023	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20