

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	407626	CBC	12/14/2022	1012	External Subcontractors	585.02	530.17	88.36	441.81
1005	Evans Halshaw Blackpool	407824	CBC	12/21/2022	2008	Vehicle Road Tax/Mot/Serviceing	2154.79	2099.94	349.99	1749.95
1032	Village Hotels Ltd	VBL01/125892	CBC	12/14/2022	3605	Members Training And Seminars	2011.45	2011.45	335.24	1676.21
1066	National Federation Of Almos	000617	CBC	12/7/2022	3711	Subscriptions/Publication s	11585.15	11585.15	1930.86	9654.29
1093	Orchard Information Systems Limited	SLMR/00016248	CBC	12/21/2022	3538	Computer Support & Maintenance	2462.14	2462.14	410.36	2051.78
1093	Orchard Information Systems Limited	SLMR/00016256	CBC	12/21/2022	3538	Computer Support & Maintenance	10151.22	10151.22	1691.87	8459.35

1093	Orchard Information Systems Limited	SLMR/00016278	CBC	12/21/2022	3538	Computer Support & Maintenance	12130.16	12130.16	2021.69	10108.47
1106	Responsible Mailing	26082	CBC	12/7/2022	3319	Tenant Newsletters	4717.62	4717.62	786.27	3931.35
1147	5am Contract Cleaners Limited	INV-1734	CBC	12/14/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1783	CBC	12/21/2022	1607	Building Cleaning	178854.30	19287.7	3214.62	16073.08
1147	5am Contract Cleaners Limited	INV-1797	CBC	12/21/2022	1607	Building Cleaning	1092.00	1092	182.00	910.00
1162	Fylde Borough Council	73291821	CBC	12/21/2022	1021	Ground Maintenance	309743.04	103247.68	17207.95	86039.73
1194	Empathy Communications Ltd	INV-5234	CBC	12/21/2022	0912	Staff Training Fees	960.00	960	160.00	800.00

1373	Evolution Media Installation Ltd	2714	CBC	12/14/2022	1068	Planned Maintenance	8877.76	8877.76	1479.63	7398.13
1373	Evolution Media Installation Ltd	2764	CBC	12/21/2022	1012	External Subcontractors	1942.92	1942.92	323.82	1619.10
1373	Evolution Media Installation Ltd	2772	CBC	12/21/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1373	Evolution Media Installation Ltd	2773	CBC	12/21/2022	1068	Planned Maintenance	2054.40	2054.4	342.40	1712.00
1388	Spot On Bispham	SPOT22010	CBC	12/7/2022	3301	Printing	540.00	540	0.00	540.00
1388	Spot On Bispham	SPOT22014	CBC	12/7/2022	3319	Tenant Newsletters	800.00	800	0.00	800.00
1388	Spot On Bispham	SPOT22015	CBC	12/7/2022	3315	Marketing	648.00	648	0.00	648.00

1388	Spot On Bispham	SPOT22017	CBC	12/21/2022	3301	Printing	1032.00	1032	0.00	1032.00
1575	Skool Of Street	021222HOWL C	CBC	12/21/2022	3801	Other Expenses	900.00	900	0.00	900.00
1631	Westhoughton Roofing And Pointing Services L	11602	CBC	12/14/2022	1012	External Subcontractors	745.14	745.14	124.19	620.95
1631	Westhoughton Roofing And Pointing Services L	11612	CBC	12/14/2022	1012	External Subcontractors	775.58	775.58	129.26	646.32
1631	Westhoughton Roofing And Pointing Services L	11619	CBC	12/21/2022	1012	External Subcontractors	901.78	901.78	150.30	751.48
1671	Maxmedia Communications Limited	9259	CBC	12/14/2022	1012	External Subcontractors	2034.00	2034	339.00	1695.00
1765	3d Environmental Ltd T/A 3denviro	BCH-1613	CBC	12/14/2022	1012	External Subcontractors	3310.54	2947.68	491.27	2456.41

1765	3d Environmental Ltd T/A 3denviro	BCH-1615	CBC	12/21/2022	3801	Other Expenses	552.11	552.11	92.02	460.09
1765	3d Environmental Ltd T/A 3denviro	BCH-1616	CBC	12/21/2022	1012	External Subcontractors	4776.95	4776.95	796.15	3980.80
1765	3d Environmental Ltd T/A 3denviro	BCH-1617	CBC	12/21/2022	1012	External Subcontractors	6999.44	6761.43	1126.90	5634.53
1803	Michael Dyson Associates Limited	9601	CBC	12/21/2022	1012	External Subcontractors	3672.00	3672	612.00	3060.00
1985	All Things Training	221105	CBC	12/21/2022	0912	Staff Training Fees	1554.00	1554	259.00	1295.00
2125	Chubb Fire And Security Ltd	50114152	CBC	12/21/2022	3401	General Services	1907.66	1907.66	317.94	1589.72
2172	Redeeming Our Communities	23040	CBC	12/14/2022	1012	External Subcontractors	1557.00	1557	0.00	1557.00

2172	Redeeming Our Communities	23049	CBC	12/14/2022	1012	External Subcontractors	1067.50	1067.5	0.00	1067.50
2172	Redeeming Our Communities	23050	CBC	12/14/2022	1012	External Subcontractors	963.00	963	0.00	963.00
2172	Redeeming Our Communities	23051	CBC	12/14/2022	1012	External Subcontractors	1395.00	1395	0.00	1395.00
2232	Calico Enterprise Ltd	SINV65/00000 366	CBC	12/14/2022	3020	Furniture	2304.96	1152.48	105.41	1047.07
2232	Calico Enterprise Ltd	SINV65/00000 373	CBC	12/14/2022	3020	Furniture	687.51	687.51	0.00	687.51
2232	Calico Enterprise Ltd	SINV65/00000 374	CBC	12/7/2022	3801	Other Expenses	502.50	502.5	83.75	418.75
2232	Calico Enterprise Ltd	SINV65/00000 453	CBC	12/21/2022	3020	Furniture	962.50	632.5	105.42	527.08

2271	Layton Community House	TPF PAYMENT	CBC	12/21/2022	3802	Tenant Project Fund	7500.00	7500	0.00	7500.00
2278	Sean Briggs Building & Joinery	007/22	CBC	12/14/2022	1012	External Subcontractors	1122.50	1122.5	0.00	1122.50
2278	Sean Briggs Building & Joinery	007/22.	CBC	12/14/2022	1012	External Subcontractors	1122.50	1122.5	0.00	1122.50
2291	Blackpool Terrazzo	23170	CBC	12/7/2022	3042	Materials Purchased Externally	960.00	960	0.00	960.00
2329	North Liverpool Construction Ltd (Fac 2574)	130006	CBC	12/7/2022	1012	External Subcontractors	540.00	540	90.00	450.00
2329	North Liverpool Construction Ltd (Fac 2574)	130011	CBC	12/14/2022	1012	External Subcontractors	1008.00	1008	168.00	840.00
2329	North Liverpool Construction Ltd (Fac 2574)	130013	CBC	12/14/2022	1012	External Subcontractors	1873.83	1873.83	312.31	1561.52

2329	North Liverpool Construction Ltd (Fac 2574)	130040	CBC	12/21/2022	1012	External Subcontractors	1027.87	1027.87	171.31	856.56
2365	Sse	EABLCHO/04102022	CBC	12/21/2022	1203	Gas Charges	945.06	945.06	45.00	900.06
2365	Sse	EABLCHO/04112022	CBC	12/21/2022	1203	Gas Charges	1640.76	1640.76	78.13	1562.63
2465	Alexandra O'Toole	112201	CBC	12/7/2022	3801	Other Expenses	2000.00	2000	0.00	2000.00
2481	First2helpyou Ltd	1384	CBC	12/21/2022	0917	Other Staff Exps(Inc.Subs&Tel)	4276.80	907.2	151.20	756.00
2555	Dragon Creative	102738	CBC	12/21/2022	3801	Other Expenses	960.00	960	0.00	960.00
2670	Northgate Vehicle Hire Ltd	SL07453702INV	CBC	12/7/2022	2201	Lease Payments	533.57	533.57	88.93	444.64

2744	Paul Hannigan Plasterers Ltd	1950	CBC	12/14/2022	1012	External Subcontractors	4440.00	2220	370.00	1850.00
2815	Ionic Recruitment Limited	0008919	CBC	12/7/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0009133	CBC	12/21/2022	1012	External Subcontractors	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0009245	CBC	12/21/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2844	Huws Gray Ltd	133676	CBC	12/7/2022	3042	Materials Purchased Externally	195960.75	38826.16	6471.03	32355.13
2876	Vistech Services Ltd	INV-54057	CBC	12/21/2022	3418	Security Services	7252.91	7252.91	1208.82	6044.09
2876	Vistech Services Ltd	INV-54058	CBC	12/21/2022	3418	Security Services	4228.67	4228.67	704.78	3523.89

2881	Marlborough Theatre Productions Ltd	INV-0093	CBC	12/21/2022	3801	Other Expenses	1500.00	1500	0.00	1500.00
2904	Jpf Systems T/A The Automatic Door Company	922172	CBC	12/21/2022	1170	Door Entry System	1292.39	1292.39	215.40	1076.99
2914	Alan Williams	4	CBC	12/21/2022	0791	Temporary/Relief Staff	1855.00	1855	0.00	1855.00
297	Blackpool Council	30176873	CBC	12/14/2022	3401	General Services	2000.00	2000	0.00	2000.00
297	Blackpool Council	30177161	CBC	12/21/2022	1190	Disrepair Claims	880.48	880.48	0.00	880.48
2975	Angelica Vanasse	LC03	CBC	12/21/2022	3801	Other Expenses	875.00	875	0.00	875.00
2984	Rtech Group	INV-1558	CBC	12/21/2022	3020	Furniture	3215.00	3215	535.83	2679.17

3018	Travis Perkinstrading Company T/A Benchmarx	6939 AAC395	CBC	12/14/2022	3042	Materials Purchased Externally	1113.59	1113.59	185.60	927.99
3018	Travis Perkinstrading Company T/A Benchmarx	6939 AAC413	CBC	12/14/2022	3042	Materials Purchased Externally	936.70	936.7	156.12	780.58
3018	Travis Perkinstrading Company T/A Benchmarx	6939 AAC434	CBC	12/14/2022	3042	Materials Purchased Externally	1105.36	1105.36	184.22	921.14
3023	Mosaic Training & Consultancy Ltd	3120	CBC	12/7/2022	0912	Staff Training Fees	1140.00	1140	190.00	950.00
341	Read And Errington	102009/180	CBC	12/14/2022	1151	Pumps, Mains And Tank Repairs	843.34	843.34	140.56	702.78
341	Read And Errington	102308	CBC	12/7/2022	1136	Gas Servicing	38953.68	38953.68	6492.28	32461.40
341	Read And Errington	6823	CBC	12/21/2022	1137	Chargeable Gas Works	580.81	580.81	96.80	484.01

341	Read And Errington	AREA 2/NOV-22	CBC	12/21/2022	1012	External Subcontractors	711.80	711.8	118.60	593.20
341	Read And Errington	AREA 4/NOV-22	CBC	12/21/2022	1012	External Subcontractors	508.49	508.49	84.73	423.76
341	Read And Errington	AREA 5/NOV-22	CBC	12/21/2022	1012	External Subcontractors	676.21	676.21	112.67	563.54
341	Read And Errington	SERV11/22	CBC	12/7/2022	1135	Gas Maintenance - Repairs	29189.54	29189.54	4864.92	24324.62
353	Smiths Equipment Hire Ltd	11-1109042	CBC	12/21/2022	0912	Staff Training Fees	1591.20	1591.2	265.20	1326.00
353	Smiths Equipment Hire Ltd	U-1109028	CBC	12/14/2022	0912	Staff Training Fees	1591.20	1591.2	265.20	1326.00
357	Technical And Electrical Services Ltd	C 10389	CBC	12/14/2022	1131	Electrical Repairs	1693.60	1693.6	282.27	1411.33

357	Technical And Electrical Services Ltd	M 23179	CBC	12/14/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	V 23216	CBC	12/21/2022	1012	External Subcontractors	1960.80	1960.8	326.80	1634.00
358	The Lockshop	34251	CBC	12/14/2022	1501	Fixtures And Fittings	566.96	566.96	94.49	472.47
368	Howdens Joinery Co	880/0197950	CBC	12/14/2022	3042	Materials Purchased Externally	688.18	688.18	114.70	573.48
381	Konica Minolta Business Sol (Uk) Ltd	1162955501	CBC	12/7/2022	3002	Photocopier Expenses	924.62	924.62	154.10	770.52
381	Konica Minolta Business Sol (Uk) Ltd	1162984079	CBC	12/14/2022	3002	Photocopier Expenses	2342.28	2342.28	390.38	1951.90
395	Appello Smart Living Solutions	PSMI948664	CBC	12/7/2022	3401	General Services	1209.60	1209.6	201.60	1008.00

402	Contract Floors Ltd	INV-2188	CBC	12/7/2022	1012	External Subcontractors	2820.00	1410	235.00	1175.00
423	Love2shop	58040403	CBC	12/21/2022	3801	Other Expenses	4018.00	4018	0.00	4018.00
486	Hmrc Cumbernauld	061122-051222	CBC	12/14/2022	9634	Cis Holding Account	1979.80	1979.8	0.00	1979.80
487	Virgin Media Payments Limited	818379-189	CBC	12/21/2022	3523	Mobiles - Total Charges	610.15	610.15	101.69	508.46
516	A Taylor Limited	0001	CBC	12/7/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
516	A Taylor Limited	0002	CBC	12/21/2022	1012	External Subcontractors	1852.16	1852.16	0.00	1852.16
534	Terry'S Cut Price Carpets Ltd T/A	2041	CBC	12/14/2022	3801	Other Expenses	588.00	588	98.00	490.00

534	Terry'S Cut Price Carpets Ltd T/A	2058	CBC	12/7/2022	1012	External Subcontractors	1158.00	1002	167.00	835.00
534	Terry'S Cut Price Carpets Ltd T/A	2081	CBC	12/14/2022	1501	Fixtures And Fittings	1080.00	1080	180.00	900.00
537	British Telecommunication s Plc	M030 0M	CBC	12/21/2022	3523	Mobiles - Total Charges	3297.01	596.81	99.47	497.34
537	British Telecommunication s Plc	Q057 AV	CBC	12/21/2022	3521	Landlines Total Charges	6776.80	2596.69	432.78	2163.91
573	Inland Revenue	P065/PV00162 974 14 9	CBC	12/21/2022	0917	Other Staff Exps(Inc.Subs&Tel)	108258.02	2439	0.00	2439.00
573	Inland Revenue	P065/PV00162 974 14 9	CBC	12/21/2022	9803	Payroll-Income Tax	108258.02	99413.02	0.00	99413.02
573	Inland Revenue	P065/PV00162 974 14 9	CBC	12/21/2022	9827	Student Loans	108258.02	6406	0.00	6406.00

574	Lancashire County Council	LGPS MONTH 8	CMT	12/23/2022	9805	Payroll-Employees Pension	93258.22	93258.22	0.00	93258.22
575	Prudential Lgavc	REFL004/2065 1	CBC	12/21/2022	9821	Payroll-Prudential(Avc'S)	2833.09	2833.09	0.00	2833.09
919	Waterman Environmental Services Ltd	19493	CBC	12/21/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50
935	Abelglass Trade Supplies Limited	INV-8398	CBC	12/7/2022	1012	External Subcontractors	888.00	888	148.00	740.00
935	Abelglass Trade Supplies Limited	INV-8454	CBC	12/7/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-8462	CBC	12/7/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-8509	CBC	12/14/2022	1012	External Subcontractors	1092.80	1092.8	182.14	910.66

935	Abelglass Trade Supplies Limited	INV-8511	CBC	12/14/2022	1012	External Subcontractors	600.20	600.2	100.03	500.17
968	Blackpool Transport Services Ltd	I0004392	CBC	12/7/2022	3801	Other Expenses	651.59	651.59	0.00	651.59
978	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 9	CBC	12/21/2022	9823	Payroll-Credit Union	3575.33	3575.33	0.00	3575.33
987	Hays Specialist Recruitment Limited	1012621268	CBC	12/7/2022	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20
987	Hays Specialist Recruitment Limited	1012621342	CBC	12/7/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012629635	CBC	12/7/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012629844	CBC	12/7/2022	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20

987	Hays Specialist Recruitment Limited	1012638735	CBC	12/14/2022	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20
987	Hays Specialist Recruitment Limited	1012639644	CBC	12/14/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012661914	CBC	12/21/2022	0791	Temporary/Relief Staff	1083.60	1083.6	180.60	903.00
987	Hays Specialist Recruitment Limited	1012662144	CBC	12/21/2022	0791	Temporary/Relief Staff	981.65	981.65	163.61	818.04