

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	406924	CBC	11/9/2022	2008	Vehicle Road Tax/Mot/Servicing	2917.72	2917.72	486.29	2431.43
1005	Evans Halshaw Blackpool	406929	CBC	11/9/2022	2008	Vehicle Road Tax/Mot/Servicing	2253.00	2253	375.50	1877.50
1008	Shell Fuel Cards	3201267236	CMT	11/30/2022	2003	Vehicle Fuel	6534.86	2865.62	477.59	2388.03
1017	Allcool (Nw) Ltd	11334	CBC	11/23/2022	1151	Pumps, Mains And Tank Repairs	729.90	729.9	121.65	608.25
1147	5am Contract Cleaners Limited	INV-1757	CBC	11/23/2022	1607	Building Cleaning	1365.00	1092	182.00	910.00
1276	Fideliti Limited	668962	CBC	11/16/2022	9824	Payroll-Childcare Vouchers	559.30	543	0.00	543.00

1303	Walker Fire (Uk) Ltd	22795021	CBC	11/23/2022	1069	Fire Precautions	740.89	740.89	123.49	617.40
1373	Evolution Media Installation Ltd	2606	CBC	11/30/2022	1012	External Subcontractors	4314.74	4314.74	719.12	3595.62
1373	Evolution Media Installation Ltd	2707	CBC	11/23/2022	1012	External Subcontractors	1073.12	1073.12	178.85	894.27
1373	Evolution Media Installation Ltd	2709	CBC	11/23/2022	1012	External Subcontractors	4565.68	4565.68	760.95	3804.73
1373	Evolution Media Installation Ltd	2713	CBC	11/30/2022	1068	Planned Maintenance	2496.08	2496.08	416.01	2080.07
1388	Spot On Bispham	4274	CBC	11/2/2022	3801	Other Expenses	690.00	690	0.00	690.00
1631	Westhoughton Roofing And Pointing Services L	11338	CBC	11/2/2022	1012	External Subcontractors	1800.00	1800	300.00	1500.00
1631	Westhoughton Roofing And Pointing Services L	11406	CBC	11/9/2022	1012	External Subcontractors	576.84	576.84	96.14	480.70
1631	Westhoughton Roofing And Pointing Services L	11407	CBC	11/9/2022	1012	External Subcontractors	802.32	802.32	133.72	668.60

1631	Westhoughton Roofing And Pointing Services L	11408	CBC	11/9/2022	1012	External Subcontractors	558.98	558.98	93.16	465.82
1631	Westhoughton Roofing And Pointing Services L	11517	CBC	11/23/2022	1012	External Subcontractors	976.60	976.6	162.77	813.83
1765	3d Environmental Ltd T/A 3denviro	BCH-1608	CBC	11/9/2022	1012	External Subcontractors	9670.38	4835.19	805.86	4029.33
1765	3d Environmental Ltd T/A 3denviro	BCH-1609	CBC	11/16/2022	1012	External Subcontractors	11584.96	5792.48	965.39	4827.09
1765	3d Environmental Ltd T/A 3denviro	BCH-1610	CBC	11/23/2022	1012	External Subcontractors	15259.96	7629.98	1271.67	6358.31
1843	Quartix	670183	CMT	11/30/2022	3801	Other Expenses	2280.96	2280.96	380.16	1900.80
1862	Barclaycard	OCT22	CMT	11/23/2022	3012	Tools And Plant	5499.25	519.95	86.66	433.29
1862	Barclaycard	OCT22	CMT	11/23/2022	3315	Marketing	5499.25	1200	200.00	1000.00
1862	Barclaycard	OCT22	CMT	11/23/2022	7171	Sponsorship Income	5499.25	508.45	84.75	423.70

2088	Tina Dempsey	176	CBC	11/16/2022	3801	Other Expenses	1350.00	1350	0.00	1350.00
2172	Redeeming Our Communities	22988	CBC	11/9/2022	1012	External Subcontractors	1953.00	1953	0.00	1953.00
2172	Redeeming Our Communities	22989	CBC	11/9/2022	1012	External Subcontractors	963.00	963	0.00	963.00
2172	Redeeming Our Communities	22997	CBC	11/16/2022	1012	External Subcontractors	1953.00	1953	0.00	1953.00
2172	Redeeming Our Communities	22998	CBC	11/16/2022	1012	External Subcontractors	963.00	963	0.00	963.00
2172	Redeeming Our Communities	22999	CBC	11/16/2022	1012	External Subcontractors	1842.99	1842.99	0.00	1842.99
2172	Redeeming Our Communities	23001	CBC	11/16/2022	1012	External Subcontractors	2412.00	2412	0.00	2412.00
2172	Redeeming Our Communities	23010	CBC	11/23/2022	1012	External Subcontractors	1151.50	1151.5	0.00	1151.50
2172	Redeeming Our Communities	23011	CBC	11/23/2022	1012	External Subcontractors	1920.00	1920	0.00	1920.00

2172	Redeeming Our Communities	23012	CBC	11/23/2022	1012	External Subcontractors	1397.50	1397.5	0.00	1397.50
2172	Redeeming Our Communities	23025	CBC	11/30/2022	1012	External Subcontractors	2580.00	2580	0.00	2580.00
2172	Redeeming Our Communities	23026	CBC	11/30/2022	1012	External Subcontractors	919.00	919	0.00	919.00
2172	Redeeming Our Communities	23027	CBC	11/30/2022	1012	External Subcontractors	1392.00	1392	0.00	1392.00
2243	Ellis & York Ltd	9825	CBC	11/30/2022	1012	External Subcontractors	7439.29	7439.29	1239.88	6199.41
2243	Ellis & York Ltd	9826	CBC	11/30/2022	1012	External Subcontractors	10154.50	10154.5	1692.42	8462.08
2278	Sean Briggs Building & Joinery	005/22	CBC	11/2/2022	1012	External Subcontractors	2847.00	2847	0.00	2847.00
2278	Sean Briggs Building & Joinery	006/22	CBC	11/16/2022	1012	External Subcontractors	2500.00	2500	0.00	2500.00
2322	Art B&B Cic	INV-0022	CBC	11/2/2022	3801	Other Expenses	3600.00	3600	0.00	3600.00

2329	North Liverpool Construction Ltd (Fac 2574)	129932	CBC	11/16/2022	1012	External Subcontractors	923.66	923.66	153.94	769.72
2329	North Liverpool Construction Ltd (Fac 2574)	129933	CBC	11/16/2022	1012	External Subcontractors	714.00	714	119.00	595.00
2329	North Liverpool Construction Ltd (Fac 2574)	129948	CBC	11/16/2022	1012	External Subcontractors	982.19	982.19	163.70	818.49
2329	North Liverpool Construction Ltd (Fac 2574)	129951	CBC	11/16/2022	1012	External Subcontractors	1004.44	1004.44	167.41	837.03
2329	North Liverpool Construction Ltd (Fac 2574)	129971	CBC	11/23/2022	1012	External Subcontractors	923.28	923.28	153.88	769.40
2329	North Liverpool Construction Ltd (Fac 2574)	129978	CBC	11/23/2022	1012	External Subcontractors	760.25	760.25	126.71	633.54
2329	North Liverpool Construction Ltd (Fac 2574)	129987	CBC	11/30/2022	1012	External Subcontractors	1811.70	1811.7	301.95	1509.75
2351	Ccss Fire & Security Ltd	210322	CBC	11/9/2022	3401	General Services	736.18	736.18	122.70	613.48
2420	Housing Finance Associates Ltd	343	CBC	11/2/2022	3413	Consultants	3992.14	3992.14	665.36	3326.78

2441	His Provision Cic	REV04	CBC	11/2/2022	0791	Temporary/Relief Staff	7220.00	2920	0.00	2920.00
2488	Medequip Assistive Tech Ltd	51862	CBC	11/23/2022	1012	External Subcontractors	4778.74	4778.74	796.46	3982.28
2670	Northgate Vehicle Hire Ltd	SL074167581 NV	CBC	11/9/2022	2201	Lease Payments	533.57	533.57	88.93	444.64
2744	Paul Hannigan Plasterers Ltd	1943	CBC	11/16/2022	1012	External Subcontractors	9600.00	4800	800.00	4000.00
2746	Bell Decorating Group Limited	CSI31770	CBC	11/9/2022	1012	External Subcontractors	5683.20	5683.2	947.20	4736.00
2747	Hausfrau Uk Ltd	62	CBC	11/30/2022	3801	Other Expenses	750.00	750	0.00	750.00
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5048	CBC	11/9/2022	1012	External Subcontractors	631.89	631.89	105.31	526.58
2785	Ndds Ltd (Fac Praetura Invoice Finance)	INV5088	CBC	11/16/2022	1012	External Subcontractors	533.99	533.99	88.99	445.00
2815	Ionic Recruitment Limited	0008391	CBC	11/2/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50

2815	Ionic Recruitment Limited	0008516	CBC	11/9/2022	0791	Temporary/Relief Staff	869.40	869.4	144.90	724.50
2815	Ionic Recruitment Limited	0008614	CBC	11/16/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0008716	CBC	11/30/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2815	Ionic Recruitment Limited	0008764	CBC	11/30/2022	0791	Temporary/Relief Staff	945.00	945	157.50	787.50
2838	Barry Mccann	30	CBC	11/23/2022	0791	Temporary/Relief Staff	1320.00	750	0.00	750.00
2840	Emma Louise Jackson Bem	039	CBC	11/2/2022	0791	Temporary/Relief Staff	1402.50	1402.5	0.00	1402.50
2840	Emma Louise Jackson Bem	040	CBC	11/23/2022	0791	Temporary/Relief Staff	1027.50	660	0.00	660.00
2844	Huws Gray Ltd	134449	CBC	11/30/2022	3042	Materials Purchased Externally	276639.79	39519.91	6586.65	32933.26
2857	Print It	1592	CBC	11/2/2022	3315	Marketing	550.00	550	0.00	550.00

2876	Vistech Services Ltd	INV-52641	CBC	11/23/2022	3418	Security Services	7969.43	7969.43	1328.24	6641.19
2876	Vistech Services Ltd	INV-53416	CBC	11/23/2022	3418	Security Services	4383.31	4383.31	730.55	3652.76
2876	Vistech Services Ltd	INV-53417	CBC	11/23/2022	3418	Security Services	7875.94	7875.94	1312.66	6563.28
2904	Jpf Systems T/A The Automatic Door Company	920931	CBC	11/16/2022	1140	Vandalism Repairs	727.20	727.2	121.20	606.00
297	Blackpool Council	30175205	CBC	11/2/2022	0961	Employee Related Insurance	429611.73	16633.23	0.00	16633.23
297	Blackpool Council	30175205	CBC	11/2/2022	1801	Premises Insurance	572815.64	50589.11	0.00	50589.11
297	Blackpool Council	30175205	CBC	11/2/2022	2501	Vehicle Insurance	143203.91	28183.79	0.00	28183.79
297	Blackpool Council	30175205	CBC	11/2/2022	3361	Other Insurance	1145631.28	46112.17	0.00	46112.17
297	Blackpool Council	30175271	CBC	11/2/2022	3807	Legal And Court Costs	970.00	710	0.00	710.00

297	Blackpool Council	30175471	CBC	11/23/2022	3020	Furniture	5104.89	1554.31	0.00	1554.31
297	Blackpool Council	30175471	CBC	11/23/2022	3801	Other Expenses	10209.78	1211.27	0.00	1211.27
297	Blackpool Council	30175850	CBC	11/9/2022	1190	Disrepair Claims	4250.00	4250	0.00	4250.00
297	Blackpool Council	30175853	CBC	11/9/2022	1190	Disrepair Claims	6500.00	6500	0.00	6500.00
297	Blackpool Council	30175854	CBC	11/9/2022	1190	Disrepair Claims	1010.00	1010	0.00	1010.00
297	Blackpool Council	30175855	CBC	11/9/2022	1190	Disrepair Claims	3600.00	3600	0.00	3600.00
297	Blackpool Council	30175993	CBC	11/9/2022	1190	Disrepair Claims	3000.00	3000	0.00	3000.00
297	Blackpool Council	30176171	CBC	11/16/2022	1190	Disrepair Claims	700.59	700.59	0.00	700.59
297	Blackpool Council	30176172	CBC	11/16/2022	1190	Disrepair Claims	3420.00	3420	0.00	3420.00

297	Blackpool Council	30176178	CBC	11/16/2022	3511	Postage	1326.29	1324.73	220.79	1103.94
297	Blackpool Council	30176261	CBC	11/23/2022	3401	General Services	924.00	924	154.00	770.00
297	Blackpool Council	30176377	CBC	11/30/2022	3807	Legal And Court Costs	1389.37	1389.37	231.56	1157.81
297	Blackpool Council	70055023	CBC	11/23/2022	1301	Building Rents	528.55	528.55	0.00	528.55
297	Blackpool Council	COUNCILTA X21/22	CBC	11/9/2022	1304	Council Tax	13323.92	13323.92	0.00	13323.92
297	Blackpool Council	COUNCILTA XDEC22	CBC	11/30/2022	1304	Council Tax	12458.79	12458.79	0.00	12458.79
297	Blackpool Council	COUNCIL TAX NOV22	CBC	11/2/2022	1304	Council Tax	13099.68	13099.68	0.00	13099.68
2977	Marine Scaffolding (N/W) Limited	INV128	CBC	11/9/2022	1012	External Subcontractors	8064.00	4032	672.00	3360.00
2977	Marine Scaffolding (N/W) Limited	INV129	CBC	11/23/2022	1012	External Subcontractors	4233.60	2116.8	352.80	1764.00

3009	Kevin Flemen T/A Kfx	DT111022BC H	CBC	11/30/2022	3401	General Services	695.00	695	0.00	695.00
3013	Julie Lenton	BCHNOV22	CBC	11/30/2022	0917	Other Staff Exps(Inc.Subs&Tel)	608.60	608.6	0.00	608.60
3018	Travis Perkinstrading Company T/A Benchmarx	6938AAD125	CBC	11/2/2022	3042	Materials Purchased Externally	1261.15	1261.15	210.20	1050.95
3018	Travis Perkinstrading Company T/A Benchmarx	6938AAD136	CBC	11/2/2022	3042	Materials Purchased Externally	692.54	692.54	115.43	577.11
3018	Travis Perkinstrading Company T/A Benchmarx	6939AAC341	CBC	11/16/2022	3042	Materials Purchased Externally	937.79	937.79	156.30	781.49
3018	Travis Perkinstrading Company T/A Benchmarx	6939 AAC367	CBC	11/23/2022	1012	External Subcontractors	1210.91	1210.91	201.82	1009.09
3018	Travis Perkinstrading Company T/A Benchmarx	6939 AAC379	CBC	11/30/2022	1012	External Subcontractors	736.58	736.58	122.76	613.82
322	Celplas Pvc Limited	236893	CBC	11/16/2022	3042	Materials Purchased Externally	1540.01	1540.01	256.67	1283.34
322	Celplas Pvc Limited	237134	CBC	11/16/2022	3042	Materials Purchased Externally	1389.21	1389.21	231.54	1157.67

341	Read And Errington	101087	CBC	11/23/2022	1136	Gas Servicing	38182.32	38182.32	6363.72	31818.60
341	Read And Errington	5639	CBC	11/9/2022	1137	Chargeable Gas Works	658.80	658.8	109.80	549.00
341	Read And Errington	AREA1/OCT-22	CBC	11/16/2022	1012	External Subcontractors	676.21	676.21	112.67	563.54
341	Read And Errington	AREA2/OCT22	CBC	11/16/2022	1012	External Subcontractors	711.80	711.8	118.60	593.20
341	Read And Errington	BCHDSC2810	CBC	11/2/2022	1135	Gas Maintenance - Repairs	937.08	937.08	156.18	780.90
341	Read And Errington	MRC0150/V25	CBC	11/9/2022	1012	External Subcontractors	5065.61	5065.61	844.27	4221.34
341	Read And Errington	SERV10/22	CBC	11/2/2022	1135	Gas Maintenance - Repairs	29240.98	29240.98	4873.50	24367.48
353	Smiths Equipment Hire Ltd	11-1098530	CBC	11/30/2022	0912	Staff Training Fees	780.00	780	130.00	650.00
353	Smiths Equipment Hire Ltd	11-1099936	CBC	11/30/2022	0912	Staff Training Fees	780.00	780	130.00	650.00

353	Smiths Equipment Hire Ltd	11-1104119	CBC	11/30/2022	0912	Staff Training Fees	780.00	780	130.00	650.00
353	Smiths Equipment Hire Ltd	11-1104340	CBC	11/30/2022	0912	Staff Training Fees	999.60	999.6	166.60	833.00
353	Smiths Equipment Hire Ltd	11-1105007	CBC	11/30/2022	0912	Staff Training Fees	900.00	900	150.00	750.00
357	Technical And Electrical Services Ltd	C 10331	CBC	11/9/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10332	CBC	11/9/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10333	CBC	11/9/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10334	CBC	11/9/2022	1012	External Subcontractors	2855.81	2855.81	475.97	2379.84
357	Technical And Electrical Services Ltd	C 10338	CBC	11/9/2022	1012	External Subcontractors	2062.18	2062.18	343.70	1718.48
357	Technical And Electrical Services Ltd	C 10368	CBC	11/23/2022	1131	Electrical Repairs	12426.60	12426.6	2071.10	10355.50

357	Technical And Electrical Services Ltd	C 10397	CBC	11/30/2022	1131	Electrical Repairs	985.32	985.32	164.22	821.10
357	Technical And Electrical Services Ltd	CAP22994	CBC	11/2/2022	1012	External Subcontractors	1173.17	1173.17	195.53	977.64
357	Technical And Electrical Services Ltd	CAP22995	CBC	11/2/2022	1012	External Subcontractors	2073.58	2073.58	345.60	1727.98
357	Technical And Electrical Services Ltd	CAP22996	CBC	11/2/2022	1012	External Subcontractors	1449.78	1449.78	241.63	1208.15
357	Technical And Electrical Services Ltd	CAP22997	CBC	11/2/2022	1012	External Subcontractors	1236.58	1236.58	206.10	1030.48
357	Technical And Electrical Services Ltd	CAP22998	CBC	11/2/2022	1012	External Subcontractors	1390.75	1390.75	231.79	1158.96
357	Technical And Electrical Services Ltd	CAP22999	CBC	11/2/2022	1012	External Subcontractors	1390.75	1390.75	231.79	1158.96
357	Technical And Electrical Services Ltd	CAP23099	CBC	11/23/2022	1012	External Subcontractors	1716.18	1716.18	286.03	1430.15
357	Technical And Electrical Services Ltd	CAP23100	CBC	11/23/2022	1012	External Subcontractors	1416.28	1416.28	236.05	1180.23

357	Technical And Electrical Services Ltd	CAP23101	CBC	11/23/2022	1012	External Subcontractors	1527.00	1527	254.50	1272.50
357	Technical And Electrical Services Ltd	M 23006	CBC	11/23/2022	1012	External Subcontractors	22468.36	22468.36	3744.73	18723.63
357	Technical And Electrical Services Ltd	M 23047	CBC	11/30/2022	1131	Electrical Repairs	505.20	505.2	84.20	421.00
357	Technical And Electrical Services Ltd	V 22963	CBC	11/2/2022	1012	External Subcontractors	1444.80	1444.8	240.80	1204.00
357	Technical And Electrical Services Ltd	V 23037	CBC	11/30/2022	1012	External Subcontractors	3508.80	3508.8	584.80	2924.00
368	Howdens Joinery Co	880/0195985	CBC	11/2/2022	3042	Materials Purchased Externally	1150.21	1150.21	191.70	958.51
368	Howdens Joinery Co	880/0196431	CBC	11/9/2022	3042	Materials Purchased Externally	1241.42	1241.42	206.90	1034.52
368	Howdens Joinery Co	880/0196550	CBC	11/16/2022	3042	Materials Purchased Externally	1087.43	1087.43	181.24	906.19
368	Howdens Joinery Co	880/0196564	CBC	11/16/2022	3042	Materials Purchased Externally	687.37	687.37	114.56	572.81

368	Howdens Joinery Co	880/0196668	CBC	11/16/2022	3042	Materials Purchased Externally	954.35	954.35	159.06	795.29
369	Hqn Limited	INV-2300	CBC	11/23/2022	3711	Subscriptions/Publications	4014.00	4014	669.00	3345.00
369	Hqn Limited	INV-3199	CBC	11/2/2022	0912	Staff Training Fees	1140.00	1140	190.00	950.00
395	Appello Smart Living Solutions	PSI392207	CBC	11/9/2022	3401	General Services	1550.64	1550.64	258.44	1292.20
402	Contract Floors Ltd	INV-2129	CBC	11/16/2022	1012	External Subcontractors	852.00	504	84.00	420.00
402	Contract Floors Ltd	INV-2131	CBC	11/16/2022	1012	External Subcontractors	852.00	504	84.00	420.00
402	Contract Floors Ltd	INV-2133	CBC	11/16/2022	1012	External Subcontractors	2808.00	1404	234.00	1170.00
402	Contract Floors Ltd	INV-2134	CBC	11/16/2022	1012	External Subcontractors	2844.00	1422	237.00	1185.00
402	Contract Floors Ltd	INV-2135	CBC	11/16/2022	1012	External Subcontractors	822.00	534	89.00	445.00

486	Hmrc Cumbernauld	061022-051122	CBC	11/16/2022	9634	Cis Holding Account	1081.30	1081.3	0.00	1081.30
534	Terry'S Cut Price Carpets Ltd T/A	2021	CBC	11/9/2022	1012	External Subcontractors	3942.00	3630	605.00	3025.00
534	Terry'S Cut Price Carpets Ltd T/A	2030	CBC	11/16/2022	3801	Other Expenses	552.00	552	92.00	460.00
534	Terry'S Cut Price Carpets Ltd T/A	2037	CBC	11/30/2022	5301	Decorating Allowances	594.00	594	99.00	495.00
534	Terry'S Cut Price Carpets Ltd T/A	2039	CBC	11/23/2022	5301	Decorating Allowances	588.00	588	98.00	490.00
537	British Telecommunications Plc	M029 VD	CBC	11/30/2022	3523	Mobiles - Total Charges	3249.06	559.27	93.21	466.06
550	Hm Customs And Excise	22-23QUARTER 2VATRETUR N	CMT	11/16/2022	9070	Payments To Customs And Excise	419472.89	419472.89	0.00	419472.89
572	Inland Revenue	N065/PV0016 2974148	CBC	11/23/2022	9801	Payroll-Employers Ni	72984.22	45195.53	0.00	45195.53
572	Inland Revenue	N065/PV0016 2974148	CBC	11/23/2022	9804	Payroll-Employees Ni	72984.22	31191.92	0.00	31191.92

573	Inland Revenue	P065/PV0016 2974148	CBC	11/23/2022	0917	Other Staff Exps(Inc.Subs&Tel)	53032.16	1161	0.00	1161.00
573	Inland Revenue	P065/PV0016 2974148	CBC	11/23/2022	9803	Payroll-Income Tax	53032.16	49981.16	0.00	49981.16
573	Inland Revenue	P065/PV0016 2974148	CBC	11/23/2022	9827	Student Loans	53032.16	1890	0.00	1890.00
574	Lancashire County Council	LGPS MONTH 7	CMT	11/30/2022	9805	Payroll-Employees Pension	93841.70	93841.7	0.00	93841.70
575	Prudential Lgavc	L004/20651M ONTH8	CBC	11/23/2022	9821	Payroll-Prudential(Avc'S)	2746.03	2746.03	0.00	2746.03
590	Ecmk Ltd	0000002193	CBC	11/16/2022	1072	Energy Performance	576.00	576	96.00	480.00
590	Ecmk Ltd	0000002203	CBC	11/23/2022	1072	Energy Performance	576.00	576	96.00	480.00
859	M3 Housing	29850	CBC	11/2/2022	3532	Computer Licences	612.00	612	102.00	510.00
919	Waterman Environmental Services Ltd	19258	CBC	11/23/2022	1151	Pumps, Mains And Tank Repairs	934.20	934.2	155.70	778.50

935	Abelglass Trade Supplies Limited	544383	CBC	11/23/2022	3042	Materials Purchased Externally	688.80	688.8	114.80	574.00
935	Abelglass Trade Supplies Limited	INV-8269	CBC	11/30/2022	1012	External Subcontractors	1492.80	1492.8	248.80	1244.00
935	Abelglass Trade Supplies Limited	INV-8306	CBC	11/9/2022	1012	External Subcontractors	8169.60	8169.6	1361.60	6808.00
935	Abelglass Trade Supplies Limited	INV-8311	CBC	11/9/2022	1012	External Subcontractors	647.71	647.71	107.95	539.76
935	Abelglass Trade Supplies Limited	INV-8348	CBC	11/23/2022	1012	External Subcontractors	2727.60	2727.6	454.60	2273.00
935	Abelglass Trade Supplies Limited	INV-8392	CBC	11/30/2022	1012	External Subcontractors	1295.42	1295.42	215.90	1079.52
968	Blackpool Transport Services Ltd	I0004307	CBC	11/2/2022	3801	Other Expenses	722.88	722.88	0.00	722.88
978	Blackpool Fylde And Wyre Credit Union	DEDUCTION SMONTH8	CBC	11/16/2022	9823	Payroll-Credit Union	3625.33	3625.33	0.00	3625.33
987	Hays Specialist Recruitment Limited	1012485058	CBC	11/16/2022	0791	Temporary/Relief Staff	1051.86	1051.86	175.31	876.55

987	Hays Specialist Recruitment Limited	1012489050	CBC	11/16/2022	0791	Temporary/Relief Staff	866.16	866.16	144.36	721.80
987	Hays Specialist Recruitment Limited	1012548600	CBC	11/9/2022	0791	Temporary/Relief Staff	1083.60	1083.6	180.60	903.00
987	Hays Specialist Recruitment Limited	1012567574	CBC	11/16/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012572312	CBC	11/16/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012572487	CBC	11/16/2022	0791	Temporary/Relief Staff	1083.60	1083.6	180.60	903.00
987	Hays Specialist Recruitment Limited	1012577811	CBC	11/16/2022	0791	Temporary/Relief Staff	852.86	852.86	142.14	710.72
987	Hays Specialist Recruitment Limited	1012588803	CBC	11/16/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25
987	Hays Specialist Recruitment Limited	1012589064	CBC	11/16/2022	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20
987	Hays Specialist Recruitment Limited	1012606638	CBC	11/30/2022	0791	Temporary/Relief Staff	1082.70	1082.7	180.45	902.25

987	Hays Specialist Recruitment Limited	1012606860	CBC	11/30/2022	0791	Temporary/Relief Staff	1155.84	1155.84	192.64	963.20
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