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Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category	
2000003	Evans Halshaw Blackpool	19/04/2024	418401	699.28	128.89	828.17	62008	Vehicle Road	
2000003	Evans Halshaw Blackpool	19/04/2024	418403	897.37	168.50	1,065.87	62008	Vehicle Road	
2000003	Evans Halshaw Blackpool	19/04/2024	418398	1058.58	200.75	1,259.33	62008	Vehicle Road	
2000015	5am Contract Cleaners Limited	12/04/2024	INV-2500	19700.18	3,940.03	23,640.21	63811	Clearance Of Premises	
2000015	5am Contract Cleaners Limited	12/04/2024	INV-2501	1369.14	273.83	1,642.97	61605	Waste Collection Charges	
2000015	5am Contract Cleaners Limited	19/04/2024	INV-2503	980.81	196.16	1,176.97	61607	Building Cleaning	
2000015	5am Contract Cleaners Limited	19/04/2024	INV-2504	2096.07	419.22	2,515.29	61607	Vat Adjustment	
2000018	Fylde Borough Council	12/04/2024	73310867	1212.71	242.54	1,455.25	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310979	1509.32	301.86	1,811.18	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310917	4100.35	820.07	4,920.42	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310920	1159.32	231.86	1,391.18	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310948	1158.32	231.66	1,389.98	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310934	1942.20	388.44	2,330.64	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310898	966.49	193.30	1,159.79	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73310951	771.88	154.38	926.26	61012	External Subcontractors	
2000018	Fylde Borough Council	12/04/2024	73311084	5647.54	1,129.51	6,777.05	61021	Ground Maintenance	
2000018	Fylde Borough Council	12/04/2024	73310965	745.10	149.02	894.12	61012	External Subcontractors	
2000018	Fylde Borough Council	19/04/2024	73311215	626.00	125.20	751.20	61021	Ground Maintenance	
2000018	Fylde Borough Council	19/04/2024	73311196	1159.32	231.86	1,391.18	61012	External Subcontractors	
2000020	Nexus Hygiene	26/04/2024	001924	858.00	171.60	1,029.60	63801	Other Expenses	
2000020	Nexus Hygiene	26/04/2024	001923	962.00	192.40	1,154.40	61605	Waste Collection Charges	
2000022	Empathy Communications Ltd	5/04/2024	INV-5316	15000.00	3,000.00	18,000.00	60911	Staff Training Fees	
2000026	Fideliti Limited	19/04/2024	688544	528.15	5.03	533.18	99609	Payroll-Childcare Vouchers	
2000031	Evolution Construction Group Ltd	19/04/2024	3819	1543.18	308.64	1,851.82	61012	External Subcontractors	
2000031	Evolution Construction Group Ltd	12/04/2024	3754	1082.15	216.43	1,298.58	61068	Planned Maintenance	
2000031	Evolution Construction Group Ltd	26/04/2024	3871	1455.68	291.14	1,746.82	61068	Planned Maintenance	
2000031	Evolution Construction Group Ltd	26/04/2024	3870	2080.07	416.01	2,496.08	61068	Planned Maintenance	
2000031	Evolution Construction Group Ltd	19/04/2024	3614	1024.74	204.95	1,229.69	61068	Planned Maintenance	
2000041	WRPS GROUP LTD	26/04/2024	15543	1308.86	261.77	1,570.63	61012	External Subcontractors	
2000041	WRPS GROUP LTD	26/04/2024	15620	730.87	146.17	877.04	61012	Vat Adjustment	
2000041	WRPS GROUP LTD	26/04/2024	15538	616.84	123.37	740.21	61012	External Subcontractors	
2000041	WRPS GROUP LTD	26/04/2024	15621	502.66	100.53	603.19	61012	External Subcontractors	
2000041	WRPS GROUP LTD	26/04/2024	15546	583.53	116.71	700.24	61012	Vat Adjustment	
2000041	WRPS GROUP LTD	26/04/2024	15544	1028.59	205.72	1,234.31	61012	External Subcontractors	
2000041	WRPS GROUP LTD	26/04/2024	15542	667.26	133.45	800.71	61012	Vat Adjustment	
2000041	WRPS GROUP LTD	26/04/2024	15540	694.89	138.98	833.87	61012	Vat Adjustment	
2000041	WRPS GROUP LTD	26/04/2024	15539	502.66	100.53	603.19	61012	External Subcontractors	
2000041	WRPS GROUP LTD	26/04/2024	15545	1028.59	205.72	1,234.31	61012	External Subcontractors	

2000051	3d Environmental Ltd T/A 3denviro	5/04/2024	BCH-1731	1051.64	210.33	1,261.97	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	19/04/2024	BCH-1732	5473.62	1,094.73	6,568.35	61012	External Subcontractors		
2000087	Calico Enterprise Ltd	19/04/2024	SINV65/000020	1475.00	0.00	1,475.00	63020	Furniture		
2000087	Calico Enterprise Ltd	19/04/2024	SINV65/000020	582.51	0.00	582.51	63020	Furniture		
2000088	Ellis & York Ltd	5/04/2024	10508	4441.74	888.35	5,330.09	61012	External Subcontractors		
2000088	Ellis & York Ltd	5/04/2024	10505	8902.82	1,780.56	10,683.38	61012	External Subcontractors		
2000096	Blackpool Terrazzo	26/04/2024	23417	690.00	138.00	828.00	63042	Materials Purchased		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/04/2024	130826	701.08	140.22	841.30	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/04/2024	130820	559.50	111.90	671.40	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/04/2024	130824	607.20	121.44	728.64	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/04/2024	130823	575.55	115.11	690.66	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	19/04/2024	130829	1095.90	219.18	1,315.08	61012	External Subcontractors		
2000136	Northgate Vehicle Hire Ltd	26/04/2024	SL08084124INV	501.76	100.35	602.11	62201	Lease Payments		
2000145	R J Lift Services Ltd	26/04/2024	265637	764.48	152.90	917.38	61101	Lift Maintenance		
2000147	Paul Hannigan Plasterers Ltd	19/04/2024	2039	3500.00	700.00	4,200.00	61012	External Subcontractors		
2000167	Rh Environmental Ltd T/A Rhe Global	5/04/2024	22238	1283.00	256.60	1,539.60	63711	Subscriptions/Publications		
2000170	Barry Mccann	26/04/2024	47	1533.00	0.00	1,533.00	60791	Temporary/Relief Staff		
2000174	Huws Gray Ltd	5/04/2024	B8745 145999	23076.71	4,615.34	27,692.05	63042	Vat Adjustment		
2000196	Alan Williams	26/04/2024	2	1400.00	0.00	1,400.00	60791	Temporary/Relief Staff		
2000197	Blackpool Waste Services Ltd T/A Enveco	12/04/2024	40000896	1693.58	0.00	1,693.58	63801	Other Expenses		
2000230	Blackpool Council	5/04/2024	31014301	1979.41	394.17	2,373.58	63511	Postage		
2000230	Blackpool Council	5/04/2024	31013928	997.00	0.00	997.00	61190	Disrepair Claims		
2000230	Blackpool Council	5/04/2024	31013926	5500.00	0.00	5,500.00	61190	Disrepair Claims		
2000230	Blackpool Council	5/04/2024	31013927	1010.00	0.00	1,010.00	61190	Disrepair Claims		
2000230	Blackpool Council	5/04/2024	31013856	511.00	102.20	613.20	60913	Other Staff		
2000230	Blackpool Council	5/04/2024	31014192	540.00	108.00	648.00	66103	Valuation Fees		
2000230	Blackpool Council	12/04/2024	31014720	2355.10	467.64	2,822.74	63511	Postage		
2000230	Blackpool Council	12/04/2024	COUNCIL TAX	985.24	0.00	985.24	61304	Council Tax		
2000230	Blackpool Council	12/04/2024	31014704	7000.00	0.00	7,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	12/04/2024	31014640	1196.15	0.00	1,196.15	61171	Alarm System And		
2000230	Blackpool Council	12/04/2024	31014483	38155.73	3,180.42	41,336.15	61202	Electricity Charges		
2000230	Blackpool Council	12/04/2024	31014486	6121.73	761.17	6,882.90	61401	Water Charges		
2000230	Blackpool Council	12/04/2024	31015108	4421.92	32.75	4,454.67	99999	Suspense		
2000230	Blackpool Council	12/04/2024	31014484	11396.46	913.68	12,310.14	61203	Gas Charges		
2000230	Blackpool Council	26/04/2024	70032925000	566.60	0.00	566.60	61181	Tenant Temp Accom Costs		
2000230	Blackpool Council	26/04/2024	31015192	800.00	0.00	800.00	61190	Disrepair Claims		
2000230	Blackpool Council	26/04/2024	31015246	2000.00	0.00	2,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	26/04/2024	31015190	1250.00	0.00	1,250.00	61190	Disrepair Claims		
2000230	Blackpool Council	26/04/2024	COUNCIL TAX PAYMENT	775.06	0.00	775.06	61304	Council Tax		

2000230	Blackpool Council	26/04/2024	31015772	41645.09	8,329.02	49,974.11	63401	General Services		
2000236	Angelica Vanasse	26/04/2024	LC-11	3000.00	0.00	3,000.00	63801	Other Expenses		
2000236	Angelica Vanasse	26/04/2024	LC-12	2291.58	0.00	2,291.58	63801	Other Expenses		
2000279	Abbey Doors	19/04/2024	0014	730.00	146.00	876.00	61012	External Subcontractors		
2000279	Abbey Doors	19/04/2024	26	730.00	146.00	876.00	61012	External Subcontractors		
2000279	Abbey Doors	26/04/2024	0074	730.00	146.00	876.00	61012	External Subcontractors		
2000285	Read And Errington	12/04/2024	SERVMARCH2	23508.30	4,701.66	28,209.96	61136	Gas Servicing		
2000285	Read And Errington	12/04/2024	896344	622.66	124.53	747.19	61151	Pumps, Mains And Tank Repairs		
2000285	Read And Errington	12/04/2024	896298	744.94	148.98	893.92	61151	Vat Adjustment		
2000285	Read And Errington	12/04/2024	896285	744.94	148.98	893.92	61151	Vat Adjustment		
2000285	Read And Errington	12/04/2024	896171	1708.98	341.79	2,050.77	61151	Vat Adjustment		
2000285	Read And Errington	12/04/2024	896299	744.94	148.98	893.92	61151	Vat Adjustment		
2000289	Resolve Antisocial Behaviour	26/04/2024	RESOLVE/	525.00	105.00	630.00	63320	Tenant Training		
2000290	Technical And Electrical Services Ltd	12/04/2024	C-2896	810.75	162.15	972.90	61069	Fire Precautions		
2000290	Technical And Electrical Services Ltd	19/04/2024	C-3133	1770.68	354.14	2,124.82	61069	Fire Precautions		
2000290	Technical And Electrical Services Ltd	19/04/2024	M: 3154	750.22	150.04	900.26	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	19/04/2024	CAP: 3165	728.19	145.64	873.83	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	19/04/2024	C-3166	939.10	187.82	1,126.92	61131	Electrical Repairs		
2000290	Technical And Electrical Services Ltd	26/04/2024	M: 3118	521.64	104.33	625.97	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	26/04/2024	M-3153	22280.23	4,456.05	26,736.28	61012	External Subcontractors		
2000298	Lyreco Uk Limited	26/04/2024	6901829094	968.04	193.61	1,161.65	63302	Stationery		
2000299	Mobysoft Ltd	5/04/2024	INV2119	63769.20	12,753.83	76,523.03	63537	Vat Adjustment		
2000302	Contract Floors Ltd	19/04/2024	INV-2813	525.00	105.00	630.00	61012	External Subcontractors		
2000303	Fylde Coast Gate Ltd	26/04/2024	30417	1500.00	300.00	1,800.00	61012	External Subcontractors		
2000306	Hmrc Cumbernauld	19/04/2024	060324-050424	1030.00	0.00	1,030.00	29634	Cis Holding Account		
2000308	A Taylor Limited	5/04/2024	0018	1852.16	0.00	1,852.16	63801	Other Expenses		
2000308	A Taylor Limited	5/04/2024	0017	1852.16	0.00	1,852.16	63801	Other Expenses		
2000308	A Taylor Limited	5/04/2024	0016	1852.16	0.00	1,852.16	63801	Other Expenses		
2000313	Furniture Resource Centre Limited	19/04/2024	STINV231052	828.21	165.64	993.85	63020	Furniture		
2000313	Furniture Resource Centre Limited	19/04/2024	STINV230992	1422.71	284.55	1,707.26	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	12/04/2024	STINV230519	1422.71	284.55	1,707.26	63020	Vat Adjustment		
2000315	Inland Revenue	26/04/2024	DEDUCTIONS	79791.30	0.00	79,791.30	99801	Payroll-Maternity Pay		
2000316	Inland Revenue	26/04/2024	DEDUCTIONS	69922.22	0.00	69,922.22	99621	Student Loans		
2000317	Prudential Lgavc	26/04/2024	L004/20651	7094.80	0.00	7,094.80	99615	Payroll-Prudential(Avc'S)		
2000327	Lyndale Fabrics Limited	26/04/2024	223	1448.00	0.00	1,448.00	63801	Other Expenses		
2000329	Charnley Joinery	12/04/2024	005	3900.40	0.00	3,900.40	61012	External Subcontractors		
2000329	Charnley Joinery	5/04/2024	004	6779.00	0.00	6,779.00	61012	External Subcontractors		
2000332	Siemens Limited	26/04/2024	220/24/0018186	15493.38	3,044.46	18,537.84	62201	Lease Payments		

2000332	Siemens Limited	26/04/2024	220/24/0022293	1040.81	205.80	1,246.61	62201	Lease Payments		
2000334	University Of Central Lancashire	5/04/2024	TUI2234235014	4620.00	0.00	4,620.00	60911	Staff Training Fees		
2000335	Bambers Remedial Contractors Ltd	26/04/2024	19693	4460.00	892.00	5,352.00	61012	External Subcontractors		
2000340	Waterman Environmental Services Ltd	26/04/2024	23977	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs		
2000343	Abelglass Trade Supplies Limited	12/04/2024	548776	598.00	119.60	717.60	63042	Materials Purchased Externally		
2000343	Abelglass Trade Supplies Limited	12/04/2024	INV-11003	674.70	134.94	809.64	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	26/04/2024	INV-10948	1079.52	215.90	1,295.42	63801	Other Expenses		
2000343	Abelglass Trade Supplies Limited	26/04/2024	INV-10958	1484.52	296.90	1,781.42	63801	Other Expenses		
2000343	Abelglass Trade Supplies Limited	26/04/2024	INV-11131	1194.00	238.80	1,432.80	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	26/04/2024	INV-11128	747.36	149.48	896.84	61012	Vat Adjustment		
2000343	Abelglass Trade Supplies Limited	26/04/2024	INV-11132	518.34	103.67	622.01	61012	External Subcontractors		
2000350	Blackpool Fylde And Wyre Credit Union	19/04/2024	CREDIT UNION 01 25	3535.33	0.00	3,535.33	99617	Payroll-Credit Union		
2000353	S bcas LTd	12/04/2024	776547	890.00	178.00	1,068.00	63006	Hire Of Equipment		
2000380	DDR Shell Fuel Cards	2/04/2024	3201671444	2087.82	417.57	2,505.39	62003	Vehicle Fuel		
2000383	AIP Painting & Decorating Ltd	5/04/2024	24-ADJ	800.00	0.00	800.00	63323	Access & Customer Care		
2000385	Nathan Parker	19/04/2024	0251	600.00	0.00	600.00	63801	Other Expenses		
2000391	DDR Barclaycard	2/04/2024	BC MAR-24	3285.04	26.70	3,311.74	99999	Suspense		
2000391	DDR Barclaycard	2/04/2024	BC MAR-24:	3151.46	160.28	3,311.74	99999	Suspense		
2000400	DDR Good Technologies Ltd T/A Gocardless	1/04/2024	3961	1036.80	0.00	1,036.80	63711	Subscriptions/Publications		
2000406	DDR Lancashire County Council	19/04/2024	LGPS MAR-24	110084.17	0.00	110,084.17	99604	Payroll-Pension		
2000407	Wrexham Self Storage Ltd T/A Greens	5/04/2024	INV-1876	673.15	134.63	807.78	63006	Hire Of Equipment		
2000410	MyChef T/A Berkley Care Management Ltd	12/04/2024	BCH004	6000.00	0.00	6,000.00	63323	Access & Customer Care		
2000414	Secure FM Ltd	26/04/2024	SFM-6708	5695.20	1,139.04	6,834.24	63418	Security Services		
2000414	Secure FM Ltd	26/04/2024	SFM-6707	3654.00	730.80	4,384.80	63418	Security Services		
2000414	Secure FM Ltd	26/04/2024	SFM-6706	3647.70	729.54	4,377.24	63418	Security Services		
2000431	Drain Jetting Services Ltd	12/04/2024	7053	4005.00	801.00	4,806.00	61012	External Subcontractors		
2000448	Smartxpress P&B Ltd	5/04/2024	SXPS844	778.03	155.61	933.64	62008	Vehicle Road		
2000449	OVO Energy Ltd	26/04/2024	ENA11556/1803	1241.85	62.11	1,303.96	61202	Vat Adjustment		
2000456	Think Forward CIC	19/04/2024	WYW 01	500.00	0.00	500.00	63801	Other Expenses		
2000463	Mrs A M Johnson	26/04/2024	REV11	630.00	0.00	630.00	60791	Temporary/Relief Staff		
2000477	Sharp Scaffolding Ltd	26/04/2024	BLCH012	3470.00	694.00	4,164.00	61012	External Subcontractors		
2000502	Venn Group Ltd	5/04/2024	4114299	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	5/04/2024	4116148	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	12/04/2024	4117967	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	26/04/2024	4119772	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000505	North Star Environmental Ltd	19/04/2024	INV-29758	650.00	130.00	780.00	61012	External Subcontractors		

2000515	Imperial Hotel	5/04/2024	INV-436	2562.00	0.00	2,562.00	63321	Customer Invol Awards		
2000523	Wonde Ltd	19/04/2024	INV-79397	1000.00	0.00	1,000.00	63323	Access & Customer Care		
2000523	Wonde Ltd	19/04/2024	INV-79399	2260.00	0.00	2,260.00	63323	Access & Customer Care		
2000534	ERGOWAY LTD	19/04/2024	1729	680.00	136.00	816.00	60911	Staff Training Fees		