

<b>spar</b>										
Supplier Code	Supplier Name	Reference	Payment Date	Net	VAT	Gross	Expenditure Code	Expenditure Category		
2000003	Evans Halshaw Blackpool	417282	8/03/2024	784.02	145.83	929.85	62008	Vehicle Road		
2000010	Ncc Services Limited	00117700	15/03/2024	745.00	149.00	894.00	63538	Computer Support & Maintenance		
2000012	Orchard Information Systems Limited	SLIN/00053377	8/03/2024	1912.50	382.50	2,295.00	63801	Other Expenses		
2000015	5am Contract Cleaners	INV-2470	28/03/2024	19700.18	3,940.03	23,640.21	63811	Clearance Of		
2000018	Fylde Borough Council	73305979	15/03/2024	94471.70	18,894.35	113,366.05	61021	Vat Adjustment		
2000018	Fylde Borough Council	73302745	15/03/2024	1316.10	263.22	1,579.32	61012	External		
2000026	Fideliti Limited	687407	22/03/2024	591.15	5.63	596.78	99609	Payroll-Childcare		
2000031	Evolution Construction Group Ltd	3674	1/03/2024	642.80	128.56	771.36	61012	External Subcontractors		
2000031	Evolution Construction Group Ltd	3669	1/03/2024	4724.22	944.82	5,669.04	61012	External Subcontractors		
2000031	Evolution Construction Group Ltd	3696	1/03/2024	3484.43	696.89	4,181.32	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	3678	1/03/2024	2080.07	416.01	2,496.08	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	3679	1/03/2024	709.45	141.89	851.34	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	3755	28/03/2024	4199.57	839.91	5,039.48	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	3753	28/03/2024	2080.07	416.01	2,496.08	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	3804	28/03/2024	585.00	117.00	702.00	61012	External Subcontractors		
2000031	Evolution Construction Group Ltd	3785	28/03/2024	1970.44	394.09	2,364.53	61012	External Subcontractors		
2000031	Evolution Construction Group Ltd	3237	22/03/2024	4033.69	806.74	4,840.43	61012	External Subcontractors		
2000031	Evolution Construction Group Ltd	3756	28/03/2024	5150.19	1,030.04	6,180.23	61068	Planned Maintenance		
2000041	WRPS GROUP LTD	15134	22/03/2024	653.93	130.79	784.72	61012	External		
2000041	WRPS GROUP LTD	15132	22/03/2024	790.60	158.12	948.72	61012	External		
2000041	WRPS GROUP LTD	15139	22/03/2024	643.50	128.70	772.20	61012	External		
2000041	WRPS GROUP LTD	15138	22/03/2024	563.50	112.70	676.20	61012	External		
2000041	WRPS GROUP LTD	15136	22/03/2024	1012.91	202.58	1,215.49	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	15338	28/03/2024	631.09	126.22	757.31	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	14726	28/03/2024	820.08	164.02	984.10	61012	External		
2000046	Helen Corkery	00685	8/03/2024	2111.53	0.00	2,111.53	63801	Other Expenses		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1713	8/03/2024	5126.70	1,025.34	6,152.04	61012	External Subcontractors		

2000051	3d Environmental Ltd T/A 3denviro	BCH-1715	1/03/2024	2548.68	509.73	3,058.41	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1714	1/03/2024	2707.38	541.48	3,248.86	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1717	1/03/2024	2471.60	494.32	2,965.92	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1719	1/03/2024	7441.51	1,488.31	8,929.82	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1716 1	1/03/2024	3061.30	612.26	3,673.56	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1718	1/03/2024	7992.79	1,598.56	9,591.35	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1720	1/03/2024	8246.00	1,649.20	9,895.20	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1721	8/03/2024	3150.28	630.06	3,780.34	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1722	8/03/2024	4122.20	824.44	4,946.64	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1724	15/03/2024	1143.60	228.72	1,372.32	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1723	8/03/2024	1708.60	341.72	2,050.32	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1725	15/03/2024	2986.60	597.32	3,583.92	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1726	22/03/2024	1461.53	292.30	1,753.83	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1728	22/03/2024	1515.60	303.12	1,818.72	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1727	22/03/2024	1766.36	353.27	2,119.63	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1729	28/03/2024	1043.70	208.74	1,252.44	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	BCH-1730	28/03/2024	1893.10	378.62	2,271.72	61012	External Subcontractors		
2000053	Jacqui Lane Barons (Fylde Coast Supplies) Ltd	49423BCH 35951	8/03/2024 1/03/2024	1000.00 3048.00	0.00 609.60	1,000.00 3,657.60	60911 63020	Staff Training Fees Furniture		
2000074	Chubb Fire And Security	10166543	8/03/2024	1822.00	364.40	2,186.40	63401	General Services		
2000074	Chubb Fire And Security	10163678	28/03/2024	630.92	126.18	757.10	63401	General Services		
2000076	J And F Drainage Ltd	JFD-888167	15/03/2024	580.00	116.00	696.00	61012	External		
2000081	Majestic Window Cleaning	BCH 2324	1/03/2024	690.00	0.00	690.00	61604	Window Cleaning		
2000081	Majestic Window Cleaning	BCH 10324	28/03/2024	764.00	0.00	764.00	61604	Window Cleaning		
2000083	Cadent Gas Limited	1035/33298998	8/03/2024	1108.00	221.60	1,329.60	61012	External		
2000085	The Uk Recruitment Co.	379233	15/03/2024	756.20	151.24	907.44	60913	Temporary/Relief		
2000087	Calico Enterprise Ltd	SINV65/00001877	22/03/2024	1220.02	0.00	1,220.02	63020	Furniture		
2000099	North Liverpool Construction Ltd (Fac	130758	1/03/2024	1229.80	245.96	1,475.76	61012	External Subcontractors		

2000099	North Liverpool Construction Ltd (Fac	130775	15/03/2024	538.08	107.62	645.70	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130786	15/03/2024	550.00	110.00	660.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130769	15/03/2024	576.62	115.32	691.94	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130778	15/03/2024	621.44	124.28	745.72	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130796	28/03/2024	569.54	113.91	683.45	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130799	28/03/2024	731.12	146.22	877.34	61012	Vat Adjustment		
2000099	North Liverpool Construction Ltd (Fac	130777	15/03/2024	1500.00	300.00	1,800.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130801	28/03/2024	778.40	155.68	934.08	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130745	22/03/2024	775.00	155.00	930.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac	130746	22/03/2024	675.00	135.00	810.00	61012	External Subcontractors		
2000108	We Like Events T-A Cato Nw Ltd	431	15/03/2024	625.00	0.00	625.00	63321	Customer Invol Awards		
2000112	Zip Heaters	1397821	8/03/2024	705.92	141.18	847.10	61068	Planned		
2000115	First2helpyou Ltd	2036	28/03/2024	3470.40	676.80	4,147.20	63801	Other Staff		
2000120	Pennine Fire & Safety	INV-59283	15/03/2024	525.00	105.00	630.00	60911	Staff Training Fees		
2000135	First 4 Print Finishing	16905	28/03/2024	11943.27	2,388.65	14,331.92	63319	Tenant Newsletters		
2000136	Northgate Vehicle Hire Ltd	SL08050444INV	28/03/2024	501.76	100.35	602.11	62201	Lease Payments		
2000161	D E Pickervance & Sons	INV-1874	22/03/2024	3000.00	600.00	3,600.00	61012	External		
2000164	Appello Careline Ltd	PSMI247022	1/03/2024	533.74	106.75	640.49	63401	General Services		
2000170	Barry Mccann	45	1/03/2024	1620.00	0.00	1,620.00	60791	Temporary/Relief		
2000170	Barry Mccann	46	28/03/2024	1596.80	0.00	1,596.80	60791	Temporary/Relief		
2000174	Huws Gray Ltd	B8745 / 145298	15/03/2024	26847.72	5,369.54	32,217.26	63042	Vat Adjustment		
2000230	Blackpool Council	31011968	1/03/2024	550.00	0.00	550.00	61190	Disrepair Claims		
2000230	Blackpool Council	260022-4004-47704	1/03/2024	4000.00	0.00	4,000.00	47171	Sponsorship Income		
2000230	Blackpool Council	260022-40001-47704	1/03/2024	12500.00	0.00	12,500.00	47171	Sponsorship Income		
2000230	Blackpool Council	COUNCIL TAX MARCH	1/03/2024	6056.42	0.00	6,056.42	61304	Council Tax		
2000230	Blackpool Council	31012176	8/03/2024	5913.85	98.72	6,012.57	99999	Suspense		
2000230	Blackpool Council	31012062	8/03/2024	16789.63	1,075.44	17,865.07	61203	Gas Charges		
2000230	Blackpool Council	31012061	8/03/2024	16929.44	-1,120.47	15,808.97	61202	Electricity Charges		
2000230	Blackpool Council	31012157	8/03/2024	58311.00	11,662.20	69,973.20	63537	Computer		
2000230	Blackpool Council	31012162	15/03/2024	1455.00	0.00	1,455.00	63807	Legal And Court		
2000230	Blackpool Council	31012587	15/03/2024	525.00	105.00	630.00	63301	Printing		
2000230	Blackpool Council	31012721	15/03/2024	615.00	0.00	615.00	63807	Legal And Court		
2000230	Blackpool Council	31012733	15/03/2024	759.68	151.94	911.62	63807	Legal And Court		
2000230	Blackpool Council	31002612	15/03/2024	8850.87	1,770.17	10,621.04	63521	Landlines Total		
2000230	Blackpool Council	31012507	22/03/2024	6626.71	910.88	7,537.59	61401	Water Charges		
2000230	Blackpool Council	31013038	22/03/2024	1000.00	0.00	1,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	31013143	22/03/2024	5000.00	0.00	5,000.00	61190	Disrepair Claims		

2000230	Blackpool Council	96392535 MARCH 24	28/03/2024	1447.30	0.00	1,447.30	61304	Council Tax		
2000230	Blackpool Council	260022-40001-47704 02	28/03/2024	12500.00	0.00	12,500.00	47171	Sponsorship Income		
2000230	Blackpool Council	260022-40001-47704 08	28/03/2024	12500.00	0.00	12,500.00	47171	Sponsorship Income		
2000250	1st Class Kids	SI-1909	28/03/2024	580.70	0.00	580.70	47171	Sponsorship Income		
2000283	Choices Furniture	20610	8/03/2024	1200.00	240.00	1,440.00	63020	Furniture		
2000283	Choices Furniture	20611	15/03/2024	600.00	0.00	600.00	63020	Furniture		
2000284	W.H.Tarmacadam Ltd	7570	1/03/2024	1530.00	306.00	1,836.00	61012	External		
2000284	W.H.Tarmacadam Ltd	7581	1/03/2024	1250.00	250.00	1,500.00	61012	External		
2000285	Read And Errington	17692	1/03/2024	501.09	100.22	601.31	61012	External		
2000285	Read And Errington	MAIN02/24	8/03/2024	26495.10	5,299.02	31,794.12	61135	Gas Maintenance -		
2000285	Read And Errington	SERVFEB24	8/03/2024	32230.22	6,446.04	38,676.26	61136	Gas Servicing		
2000285	Read And Errington	18449	28/03/2024	1021.13	204.23	1,225.36	61012	External		
2000285	Read And Errington	MAIN03/24	28/03/2024	26489.43	5,297.88	31,787.31	61135	Vat Adjustment		
2000289	Resolve Antisocial	RESOLVE/ 10296	1/03/2024	1250.00	250.00	1,500.00	63711	Subscriptions/Public		
2000290	Technical And Electrical Services Ltd	C-2170	8/03/2024	2497.17	499.43	2,996.60	61069	Fire Precautions		
2000290	Technical And Electrical Services Ltd	M-2479	8/03/2024	20446.67	4,089.33	24,536.00	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	M: 2244	8/03/2024	508.49	101.70	610.19	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	C-1527	15/03/2024	8031.10	1,606.22	9,637.32	61068	Planned Maintenance		
2000290	Technical And Electrical Services Ltd	M: 2596	22/03/2024	1155.82	231.17	1,386.99	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	M: 2609	22/03/2024	2129.89	425.98	2,555.87	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	M: 2625	22/03/2024	1011.92	202.38	1,214.30	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	M: 2752	28/03/2024	1639.41	327.88	1,967.29	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	M: 2734	28/03/2024	1729.44	345.89	2,075.33	61012	External Subcontractors		
2000297	Konica Minolta Business Sol (Uk) Ltd	1168714755	15/03/2024	510.96	102.19	613.15	63002	Photocopier Expenses		
2000297	Konica Minolta Business Sol (Uk) Ltd	1168752152	15/03/2024	770.52	154.10	924.62	63301	Printing		
2000302	Contract Floors Ltd	INV-2786	8/03/2024	550.00	110.00	660.00	61012	External		
2000302	Contract Floors Ltd	INV-2631	22/03/2024	892.48	178.50	1,070.98	61012	External		
2000306	Hmrc Cumbernauld	060224-050324	22/03/2024	1442.40	0.00	1,442.40	29634	Cis Holding Account		
2000310	Blackpool And The Fylde College	S0024370	1/03/2024	696.00	0.00	696.00	63801	Other Expenses		
2000310	Blackpool And The Fylde College	S0024438	28/03/2024	696.00	0.00	696.00	63801	Other Expenses		
2000311	Terry'S Cut Price Carpets Ltd T/A	2605	22/03/2024	540.00	108.00	648.00	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	2620	22/03/2024	5630.00	1,126.00	6,756.00	61012	External Subcontractors		

2000311	Terry'S Cut Price Carpets Ltd T/A	2621	22/03/2024	5000.00	1,000.00	6,000.00	61012	External Subcontractors		
2000311	Terry'S Cut Price Carpets Ltd T/A	2642	1/03/2024	800.00	160.00	960.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	2644	8/03/2024	590.00	118.00	708.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	2669	22/03/2024	725.00	145.00	870.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	2670	22/03/2024	640.00	128.00	768.00	63020	Furniture		
2000312	British Telecommunications	VP 8948 3470 Q06437	15/03/2024	6922.43	1,376.48	8,298.91	63521	Vat Adjustment		
2000313	Furniture Resource Centre Limited	ST1NV227668	8/03/2024	1329.07	265.82	1,594.89	63020	Furniture		
2000313	Furniture Resource Centre Limited	STINV228384	1/03/2024	1585.18	317.03	1,902.21	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	STINV228860	28/03/2024	1644.07	328.80	1,972.87	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	STINV228863	28/03/2024	1580.22	316.05	1,896.27	63020	Vat Adjustment		
2000315	Inland Revenue	PV00162974 2412	22/03/2024	85109.33	0.00	85,109.33	99801	Payroll-Maternity Pay		
2000316	Inland Revenue	PV00162974 2412	22/03/2024	68443.95	0.00	68,443.95	99621	Student Loans		
2000317	Prudential Lgavc	L004/20651 MONTH 12	22/03/2024	7272.08	0.00	7,272.08	99615	Payroll-		
2000325	Edf Energy	671153159550	22/03/2024	504.05	0.00	504.05	63801	Other Expenses		
2000332	Siemens Limited	220/24/0017551	1/03/2024	2591.62	516.74	3,108.36	62201	Lease Payments		
2000332	Siemens Limited	220/24/0018891	15/03/2024	14977.58	2,983.68	17,961.26	62201	Lease Payments		
2000335	Bambers Remedial Contractors Ltd	19064	1/03/2024	15770.00	3,154.00	18,924.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	19739	8/03/2024	674.96	134.99	809.95	63042	Materials Purchased Externally		
2000335	Bambers Remedial Contractors Ltd	19853	28/03/2024	7271.50	1,454.30	8,725.80	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	19864	28/03/2024	695.00	139.00	834.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	19216	22/03/2024	1890.00	378.00	2,268.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	18951	22/03/2024	650.00	130.00	780.00	61012	External Subcontractors		
2000340	Waterman Environmental Services Ltd	23373	28/03/2024	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs		
2000343	Abelglass Trade Supplies Limited	INV-10933	8/03/2024	518.34	103.67	622.01	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	INV-10937	8/03/2024	707.64	141.53	849.17	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	INV-11013	22/03/2024	1244.00	248.80	1,492.80	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	INV-10918	22/03/2024	761.00	152.20	913.20	61012	External Subcontractors		

2000350	Blackpool Fylde And Wyre Credit Union	DEDUCTIONS MONTH 12	22/03/2024	3535.33	0.00	3,535.33	99617	Payroll-Credit Union		
2000351	Hays Specialist Recruitment Limited	1013204118 INV	1/03/2024	554.85	110.97	665.82	60791	Temporary/Relief Staff		
2000353	Sibcas LTd	775183	22/03/2024	890.00	178.00	1,068.00	63006	Hire Of Equipment		
2000391	DDR Barclaycard	BC FEB-24	2/03/2024	5709.50	326.89	6,036.39	99999	Suspense		
2000406	DDR Lancashire County	LGPS FEB-24	19/03/2024	110887.85	0.00	110,887.85	99604	Payroll-Pension		
2000414	Secure FM Ltd	SFM-6597	22/03/2024	4825.80	965.16	5,790.96	63418	Security Services		
2000414	Secure FM Ltd	SFM-6595	22/03/2024	3383.10	676.62	4,059.72	63418	Security Services		
2000414	Secure FM Ltd	SFM-6596	22/03/2024	3288.60	657.72	3,946.32	63418	Security Services		
2000447	EE LIMITED	70879221	8/03/2024	3149.87	615.97	3,765.84	63523	Vat Adjustment		
2000447	EE LIMITED	763493 71009037	28/03/2024	3138.76	613.76	3,752.52	63523	Mobiles - Total		
2000448	Smartxpress P&B Ltd	SXPS791	1/03/2024	989.02	197.80	1,186.82	62501	Vehicle Insurance		
2000449	OVO Energy Ltd	ENA11556/190220241	1/03/2024	802.53	40.13	842.66	61202	Electricity Charges		
2000463	Mrs A M Johnson	REV10	28/03/2024	667.19	0.00	667.19	60791	Temporary/Relief		
2000477	Sharp Scaffolding Ltd	BLCH009	1/03/2024	7500.00	1,500.00	9,000.00	61012	External		
2000477	Sharp Scaffolding Ltd	BLCH010	15/03/2024	5460.00	1,092.00	6,552.00	61012	External		
2000477	Sharp Scaffolding Ltd	BLCH011	15/03/2024	1500.00	300.00	1,800.00	61012	External		
2000502	Venn Group Ltd	4106633	1/03/2024	720.00	144.00	864.00	60791	Temporary/Relief		
2000502	Venn Group Ltd	4108547	15/03/2024	900.00	180.00	1,080.00	60791	Temporary/Relief		
2000502	Venn Group Ltd	4110520	15/03/2024	540.00	108.00	648.00	60791	Temporary/Relief		
2000502	Venn Group Ltd	4112442	22/03/2024	900.00	180.00	1,080.00	60791	Temporary/Relief		
2000503	Rob Writes	BCH004	28/03/2024	1020.00	0.00	1,020.00	60791	Temporary/Relief		
2000521	Ana Botu	REV001	1/03/2024	2000.00	0.00	2,000.00	60791	Temporary/Relief		
2000523	Wonde Ltd	INV-78605	28/03/2024	1265.00	0.00	1,265.00	63323	Access & Customer		
2000537	RESCOM Ltd	42775	22/03/2024	2030.00	406.00	2,436.00	61012	External		
2000537	RESCOM Ltd	42776	22/03/2024	1470.00	294.00	1,764.00	61012	External		
2000537	RESCOM Ltd	42807	22/03/2024	2688.00	537.60	3,225.60	61012	External		
2000537	RESCOM Ltd	42808	28/03/2024	2940.00	588.00	3,528.00	61012	External		
2000538	Evotix Limited	INV-9940895	8/03/2024	29138.59	5,827.72	34,966.31	63538	Computer Support & Maintenance		