

## Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000015	5am Contract Cleaners Limited	19/09/2025	INV-3215	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000031	Evolution Construction Group Ltd	19/09/2025	6035	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	26/09/2025	6222	1089.02	217.80	1,306.82	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	19/09/2025	6135	1899.07	379.81	2,278.88	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/09/2025	19551	652.16	130.43	782.59	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/09/2025	19550	679.68	135.94	815.62	61012	Vat Adjustment
2000041	WRPS GROUP LTD	26/09/2025	19547	742.96	148.59	891.55	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/09/2025	19549	803.14	160.63	963.77	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/09/2025	19542	633.39	126.68	760.07	61012	Vat Adjustment
2000041	WRPS GROUP LTD	26/09/2025	19543	537.50	107.50	645.00	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/09/2025	19553	1540.15	308.03	1,848.18	61012	External Subcontractors

2000041	WRPS GROUP LTD	26/09/2025	19548	933.11	186.62	1,119.73	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	5/09/2025	BCH-1887	4203.84	840.77	5,044.61	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	5/09/2025	BCH-1888	7454.61	1,490.93	8,945.54	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	19/09/2025	BCH-1889	3454.63	690.94	4,145.57	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	19/09/2025	BCH-1890	2219.90	443.99	2,663.89	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	19/09/2025	BCH-1891	6873.74	1,374.74	8,248.48	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	26/09/2025	BCH-1892	3248.65	649.73	3,898.38	61012	External Subcontractors
2000066	Postal Systems Uk	12/09/2025	080525	750.00	150.00	900.00	63511	Postage
2000074	Chubb Fire And Security Ltd	19/09/2025	11092739	2736.14	547.23	3,283.37	63401	General Services
2000083	Cadent Gas Limited	5/09/2025	33392676	1040.00	208.00	1,248.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	5/09/2025	131518	658.53	131.71	790.24	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	5/09/2025	131525	807.56	161.51	969.07	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	12/09/2025	131531	4840.73	968.15	5,808.88	61012	External Subcontractors

2000099	North Liverpool Construction Ltd (Fac 2574)	12/09/2025	131495	850.00	170.00	1,020.00	61012	External Subcontractors
2000115	First2helpyou Ltd	26/09/2025	2995	3201.90	612.30	3,814.20	63801	Personal & Protective Clothing
2000118	Mplc Ltd	5/09/2025	715539	528.55	0.00	528.55	63801	Other Expenses
2000136	Northgate Vehicle Hire Ltd	12/09/2025	SL08678651INV	521.92	104.38	626.30	60913	Other Staff Exps(Inc.Subs&Tel)
2000147	Paul Hannigan Plasterers Ltd	26/09/2025	2152	4000.00	800.00	4,800.00	61012	External Subcontractors
2000159	P&R Plant Limited	5/09/2025	519	1200.00	240.00	1,440.00	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	5/09/2025	INV-1987	3091.13	618.23	3,709.36	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	5/09/2025	INV-1986	8000.00	1,600.00	9,600.00	61012	External Subcontractors
2000166	Ionic Recruitment Limited	5/09/2025	15594	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	5/09/2025	15593	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	12/09/2025	15679	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	12/09/2025	15680	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	19/09/2025	15752	780.00	156.00	936.00	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	19/09/2025	15753	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	26/09/2025	15823	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	26/09/2025	15824	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000167	Rh Environmental Ltd T/A Rhe Global	12/09/2025	24692	3143.70	628.74	3,772.44	60911	Staff Training Fees
2000170	Barry Mccann	26/09/2025	64	1389.54	0.00	1,389.54	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	12/09/2025	157103	29409.10	5,881.82	35,290.92	63042	Vat Adjustment
2000230	Blackpool Council	5/09/2025	31035020	5800.00	0.00	5,800.00	61190	Disrepair Claims
2000230	Blackpool Council	12/09/2025	31035301	1373.54	266.16	1,639.70	63511	Postage
2000230	Blackpool Council	12/09/2025	31035282	2750.00	0.00	2,750.00	61190	Disrepair Claims
2000230	Blackpool Council	12/09/2025	31035350	4466.54	31.83	4,498.37	99999	Suspense
2000230	Blackpool Council	19/09/2025	31035348	10212.97	2,042.59	12,255.56	63401	General Services
2000230	Blackpool Council	19/09/2025	31035816	4183.20	836.64	5,019.84	63537	Website Costs
2000230	Blackpool Council	19/09/2025	31035813	23014.83	4,602.98	27,617.81	63527	Landlines Total Charges

2000230	Blackpool Council	19/09/2025	97777868 SEPT 25	9564.29	0.00	9,564.29	61304	Council Tax
2000230	Blackpool Council	19/09/2025	COUNCIL TAX OCT 25	9624.98	0.00	9,624.98	61304	Council Tax
2000230	Blackpool Council	26/09/2025	31035895	38510.00	0.00	38,510.00	61301	Building Rents
2000230	Blackpool Council	26/09/2025	31035807	1200.00	0.00	1,200.00	61190	Disrepair Claims
2000230	Blackpool Council	26/09/2025	31035799	1450.00	0.00	1,450.00	61190	Disrepair Claims
2000230	Blackpool Council	26/09/2025	31036029	957.26	0.00	957.26	61190	Disrepair Claims
2000230	Blackpool Council	26/09/2025	31036064	956.00	0.00	956.00	63807	Legal And Court Costs
2000230	Blackpool Council	26/09/2025	31035773	2000.00	0.00	2,000.00	60791	Temporary/Relief Staff
2000283	Choices Furniture	19/09/2025	20718	569.00	0.00	569.00	63020	Furniture
2000284	W.H.Tarmacadam Ltd	12/09/2025	169	5400.00	1,080.00	6,480.00	61012	External Subcontractors
2000284	W.H.Tarmacadam Ltd	19/09/2025	177	900.00	180.00	1,080.00	61012	External Subcontractors
2000285	Read And Errington	5/09/2025	32820	796.01	159.20	955.21	61012	External Subcontractors
2000285	Read And Errington	5/09/2025	33170	27892.48	5,578.50	33,470.98	61135	Gas Maintenance - Repairs

2000285	Read And Errington	5/09/2025	33172	24075.74	4,815.15	28,890.89	61136	Gas Servicing
2000288	Smiths Equipment Hire Ltd	19/09/2025	11-1454256	670.00	134.00	804.00	60911	Staff Training Fees
2000290	Technical And Electrical Services Ltd	5/09/2025	C-9011	1153.67	230.73	1,384.40	61069	Fire Precautions
2000290	Technical And Electrical Services Ltd	5/09/2025	M: 9098	548.47	109.70	658.17	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	12/09/2025	M-9119	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	12/09/2025	C-9114	7839.55	1,567.91	9,407.46	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	12/09/2025	C-9113	9083.14	1,816.63	10,899.77	61068	Planned Maintenance
2000291	The Lockshop	26/09/2025	37660	616.99	0.00	616.99	61501	Fixtures And Fittings
2000297	Konica Minolta Business Sol (Uk) Ltd	12/09/2025	1205306411	770.52	154.10	924.62	63002	Photocopier Expenses
2000304	Love2shop	19/09/2025	61844345	980.00	0.00	980.00	63801	Other Expenses
2000306	Hmrc Cumbernauld	19/09/2025	060825-050925	3549.60	0.00	3,549.60	29634	Cis Holding Account
2000308	A Taylor Limited	26/09/2025	0037	1964.96	0.00	1,964.96	63801	Other Expenses
2000310	Blackpool And The Fylde College	26/09/2025	S0025286	696.00	0.00	696.00	63801	Other Expenses

2000311	Terry'S Cut Price Carpets Ltd T/A	5/09/2025	3376	690.00	138.00	828.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	5/09/2025	3378	580.00	116.00	696.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	5/09/2025	3381	640.00	128.00	768.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	12/09/2025	3384	650.00	130.00	780.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	12/09/2025	3391	690.00	138.00	828.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	12/09/2025	3393	640.00	128.00	768.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	26/09/2025	3408	980.00	196.00	1,176.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	26/09/2025	3409	670.00	134.00	804.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	26/09/2025	3422	630.00	126.00	756.00	65301	Decorating Allowances
2000312	British Telecommunication s Plc	12/09/2025	VP894834700711 Q071 X6	6095.31	1,219.06	7,314.37	63521	Vat Adjustment
2000313	Furniture Resource Centre Limited	26/09/2025	40002847	1399.16	279.83	1,678.99	63020	Furniture
2000313	Furniture Resource Centre Limited	26/09/2025	40002825	1081.52	216.30	1,297.82	63020	Furniture
2000313	Furniture Resource Centre Limited	26/09/2025	40002846	1465.98	293.20	1,759.18	63020	Furniture

2000313	Furniture Resource Centre Limited	12/09/2025	40003063	1751.65	350.33	2,101.98	63020	Furniture
2000313	Furniture Resource Centre Limited	19/09/2025	40002308	618.69	123.74	742.43	63020	Furniture
2000315	Inland Revenue	5/09/2025	065PV00162974 2605	121461.99	0.00	121,461.99	99801	Payroll-Maternity Pay
2000316	Inland Revenue	5/09/2025	065PV00162974 2605	93171.10	0.00	93,171.10	99621	Student Loans
2000317	Prudential Lgavc	26/09/2025	L004/20651 06 25/26	6348.62	0.00	6,348.62	99615	Payroll-Prudential(Avc'S)
2000335	Bambers Remedial Contractors Ltd	5/09/2025	22566	5970.00	1,194.00	7,164.00	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	26/09/2025	29551	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	5/09/2025	INV-13834	1244.00	248.80	1,492.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	12/09/2025	INV-13896	816.00	163.20	979.20	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	12/09/2025	INV-13837	876.99	175.40	1,052.39	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	19/09/2025	INV-13921	755.68	151.14	906.82	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	19/09/2025	INV-13925	756.67	151.33	908.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	26/09/2025	INV-13949	529.67	105.93	635.60	61012	External Subcontractors

2000343	Abelglass Trade Supplies Limited	26/09/2025	INV-13962	793.00	158.60	951.60	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	26/09/2025	INV-13956	935.80	187.16	1,122.96	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	19/09/2025	DEDUCTIONS 06 25/26	4430.33	0.00	4,430.33	99617	Payroll-Credit Union
2000353	Sibcas LTd	5/09/2025	798224	595.00	119.00	714.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	16/09/2025	3202068917	1819.96	363.99	2,183.95	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	12/09/2025	119	3410.00	0.00	3,410.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	12/09/2025	124	1075.00	0.00	1,075.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	26/09/2025	127	1075.00	0.00	1,075.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	12/09/2025	120	1120.00	0.00	1,120.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	26/09/2025	132	1075.00	0.00	1,075.00	61012	External Subcontractors
2000385	Nathan Parker	26/09/2025	0400	1400.00	0.00	1,400.00	63801	Other Expenses
2000391	DDR Barclaycard	9/09/2025	BC AUG-25	1701.62	50.00	1,751.62	99999	Suspense
2000406	DDR Lancashire County Council	19/09/2025	LGPS AUG-25	136320.28	0.00	136,320.28	99604	Payroll-Pension

2000413	L J Decorating Services	26/09/2025	0016	680.00	0.00	680.00	61012	External Subcontractors
2000414	Secure FM Ltd	26/09/2025	SFM-8752	6854.40	1,370.88	8,225.28	63418	Security Services
2000414	Secure FM Ltd	26/09/2025	SFM-8750	5018.40	1,003.68	6,022.08	63418	Security Services
2000414	Secure FM Ltd	26/09/2025	SFM-8751	4402.58	880.52	5,283.10	63418	Security Services
2000447	EE LIMITED	5/09/2025	72881033	4051.55	804.53	4,856.08	63523	Vat Adjustment
2000449	OVO Energy Ltd	26/09/2025	ENA11556/250820251	5599.64	264.58	5,864.22	61202	Electricity Charges
2000449	OVO Energy Ltd	26/09/2025	ENA11556/300620251	1679.75	84.00	1,763.75	61202	Electricity Charges
2000473	Volunteer Centre Blackpool Wyre & Fylde	5/09/2025	INV-0130	911.21	0.00	911.21	63801	Other Expenses
2000477	Sharp Scaffolding Ltd	26/09/2025	BLCH018	1811.00	362.20	2,173.20	61012	External Subcontractors
2000503	Rob Writes	26/09/2025	BCH022	1020.00	0.00	1,020.00	60791	Temporary/Relief Staff
2000513	Utilities Interface EDF Energy	12/09/2025	000024461033	881.79	176.36	1,058.15	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024378015	829.36	41.47	870.83	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024450818	908.87	45.44	954.31	61202	Electricity Charges

2000513	Utilities Interface EDF Energy	12/09/2025	000024403539	538.80	107.76	646.56	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024634697	875.43	43.77	919.20	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024653099	757.28	37.86	795.14	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024653156	620.66	31.03	651.69	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024653182	553.82	27.69	581.51	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024653210	612.80	30.64	643.44	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	12/09/2025	000024653237	681.44	34.07	715.51	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	5/09/2025	19454073	986.54	49.33	1,035.87	61203	Gas Charges
2000579	Linda Devo	12/09/2025	2025_15_08	1000.00	0.00	1,000.00	63801	Other Expenses
2000619	Ecosystem2 Ltd	19/09/2025	LC-E2-04	9000.00	0.00	9,000.00	63801	Other Expenses
2000621	Go Developments Ltd	5/09/2025	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000621	Go Developments Ltd	26/09/2025	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000623	Rebecca Louise Salkeld	26/09/2025	REVOELUTION6	929.00	0.00	929.00	60791	Temporary/Relief Staff

2000624	Blackpool Operating Company Ltd	12/09/2025	2008511	550.00	110.00	660.00	60911	Staff Training Fees
2000634	Stannah Lift Services Ltd	12/09/2025	1085769405	567.72	113.54	681.26	61101	Lift Maintenance
2000641	Jessica Rost	26/09/2025	LCREVOEAUG-04	900.00	0.00	900.00	63801	Other Expenses
2000665	Fatima Noor Al Sahar	26/09/2025	REV03	1385.00	0.00	1,385.00	60791	Temporary/Relief Staff
2000681	Claire Rigby	19/09/2025	1	700.00	0.00	700.00	63801	Other Expenses
2000687	Shademakers Limited	5/09/2025	D2666	8432.50	1,686.50	10,119.00	61012	External Subcontractors