

# Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000013	Responsible Mailing	18/10/2024	28066	3809.26	761.85	4,571.11	63319	Tenant Newsletters
2000015	5am Contract Cleaners Limited	4/10/2024	INV-2772	20279.09	4,055.81	24,334.90	61607	Building Cleaning
2000018	Fylde Borough Council	18/10/2024	73315623	771.88	154.38	926.26	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315640	602.17	120.43	722.60	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315704	1849.15	369.83	2,218.98	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315718	579.66	115.93	695.59	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315668	1848.15	369.63	2,217.78	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315797	1080.00	216.00	1,296.00	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315749	578.66	115.73	694.39	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315766	771.88	154.38	926.26	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315606	782.76	156.55	939.31	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315654	966.10	193.22	1,159.32	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315671	745.10	149.02	894.12	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315816	2220.00	444.00	2,664.00	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315802	2281.20	456.24	2,737.44	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315783	772.88	154.58	927.46	61012	External Subcontractors
2000018	Fylde Borough Council	25/10/2024	73315900	133463.52	26,692.70	160,156.22	61021	Ground Maintenance
2000018	Fylde Borough Council	18/10/2024	73315685	772.88	154.58	927.46	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315699	1080.00	216.00	1,296.00	61012	External Subcontractors

2000018	Fylde Borough Council	18/10/2024	73315590	1197.95	239.59	1,437.54	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315610	1314.10	262.82	1,576.92	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315637	1159.32	231.86	1,391.18	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315721	1159.32	231.86	1,391.18	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315735	4100.35	820.07	4,920.42	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315752	1942.20	388.44	2,330.64	61012	External Subcontractors
2000018	Fylde Borough Council	18/10/2024	73315770	1158.32	231.66	1,389.98	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	18/10/2024	4323	1263.52	252.70	1,516.22	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	4/10/2024	4298	2080.07	416.01	2,496.08	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	4/10/2024	4299	1412.46	282.49	1,694.95	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	11/10/2024	4278	2387.54	477.51	2,865.05	61012	External Subcontractors
2000033	Spot On Bispham	11/10/2024	SPOT22259	1500.00	0.00	1,500.00	63319	Tenant Newsletters
2000041	WRPS GROUP LTD	11/10/2024	17350	730.87	146.17	877.04	61012	Vat Adjustment
2000041	WRPS GROUP LTD	11/10/2024	17344	975.90	195.18	1,171.08	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17349	648.63	129.73	778.36	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17345	959.31	191.86	1,151.17	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17341	740.56	148.11	888.67	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17340	2090.36	418.07	2,508.43	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17339	1023.86	204.77	1,228.63	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17337	654.64	130.93	785.57	61012	Vat Adjustment
2000041	WRPS GROUP LTD	11/10/2024	17343	1389.78	277.96	1,667.74	61012	External Subcontractors

2000041	WRPS GROUP LTD	11/10/2024	17338	664.55	132.91	797.46	61012	External Subcontractors
2000041	WRPS GROUP LTD	11/10/2024	17336	502.66	100.53	603.19	61012	External Subcontractors
2000041	WRPS GROUP LTD	18/10/2024	16579	903.35	180.67	1,084.02	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/10/2024	17469	571.73	114.35	686.08	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/10/2024	17487	500.98	100.20	601.18	61012	Vat Adjustment
2000041	WRPS GROUP LTD	25/10/2024	17493	630.56	126.11	756.67	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/10/2024	17488	630.56	126.11	756.67	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/10/2024	17490	723.85	144.77	868.62	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/10/2024	17486	723.85	144.77	868.62	61012	External Subcontractors
2000046	Helen Corkery	4/10/2024	00692	2111.53	0.00	2,111.53	63801	Other Expenses
2000051	3d Environmental Ltd T/A 3denviro	4/10/2024	BCH-1783	1071.77	214.35	1,286.12	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	4/10/2024	BCH-1784	6953.11	1,390.63	8,343.74	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	11/10/2024	BCH-1785	3934.73	786.95	4,721.68	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	11/10/2024	BCH-1786	1419.48	283.90	1,703.38	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	18/10/2024	BCH-1787	2508.28	501.66	3,009.94	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	18/10/2024	BCH-1788	3982.65	796.53	4,779.18	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/10/2024	BCH-1789	885.93	177.19	1,063.12	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/10/2024	BCH-1790	3955.74	791.15	4,746.89	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/10/2024	BCH-1791	7359.10	1,471.82	8,830.92	61012	External Subcontractors
2000055	Michael Dyson Associates Limited	25/10/2024	12064	3060.00	612.00	3,672.00	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	18/10/2024	10557232	2628.74	525.75	3,154.49	63401	General Services

2000076	J And F Drainage Ltd	11/10/2024	JFD-888831	667.80	133.56	801.36	61012	External Subcontractors
2000076	J And F Drainage Ltd	25/10/2024	JFD-888861	501.00	100.20	601.20	61012	External Subcontractors
2000076	J And F Drainage Ltd	25/10/2024	JFD-888881	620.00	124.00	744.00	61012	External Subcontractors
2000081	Majestic Window Cleaning	11/10/2024	BCH 6924	773.66	0.00	773.66	61604	Window Cleaning
2000082	Korn Ferry Hay Group	4/10/2024	1195098302	11000.00	2,200.00	13,200.00	60921	Staff Recruitment Expenses
2000091	Eft Systems Ltd	25/10/2024	208099	19510.13	3,902.03	23,412.16	63042	Materials Purchased Externally
2000099	North Liverpool Construction Ltd (Fac 2574)	11/10/2024	131001	522.61	104.52	627.13	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	4/10/2024	131062	1122.46	224.49	1,346.95	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	11/10/2024	131073	685.66	137.13	822.79	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	4/10/2024	131069	1608.16	321.63	1,929.79	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	11/10/2024	131037	731.80	146.36	878.16	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131097	891.19	178.24	1,069.43	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131096	967.78	193.56	1,161.34	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131095	525.00	105.00	630.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131077	650.00	130.00	780.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131088	712.41	142.48	854.89	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131094	956.74	191.35	1,148.09	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	18/10/2024	131061	650.00	130.00	780.00	61012	External Subcontractors
2000114	Alexandra O'Toole	25/10/2024	092402	2552.00	0.00	2,552.00	63801	Other Expenses
2000127	Community Gateway Association Ltd	2/10/2024		7413.54	0.00	7,413.54	61301	Building Rents
2000136	Northgate Vehicle Hire Ltd	11/10/2024	SL08283749 1NV	501.76	100.35	602.11	62201	Lease Payments

2000147	Paul Hannigan Plasterers Ltd	4/10/2024	2074	1800.00	360.00	2,160.00	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	25/10/2024	INV-1927	7263.37	1,452.67	8,716.04	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	25/10/2024	INV-1930	7714.50	1,542.90	9,257.40	61012	External Subcontractors
2000166	Ionic Recruitment Limited	4/10/2024	12125	829.50	165.90	995.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	4/10/2024	12126	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/10/2024	12118	585.00	117.00	702.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/10/2024	12232	829.50	165.90	995.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/10/2024	12233	540.00	108.00	648.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	18/10/2024	12316	787.50	157.50	945.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	18/10/2024	12315	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	25/10/2024	12393	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	25/10/2024	12394	1051.20	210.24	1,261.44	60791	Temporary/Relief Staff
2000170	Barry Mccann	25/10/2024	53	1913.85	0.00	1,913.85	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	4/10/2024	150368	24178.86	4,300.32	28,479.18	63801	Vat Adjustment
2000195	Blackpool Dofe Open Access Group	4/10/2024	REV4	640.00	0.00	640.00	60791	Temporary/Relief Staff
2000230	Blackpool Council	4/10/2024	31019935	6460.00	1,292.00	7,752.00	63537	Computer Recharges
2000230	Blackpool Council	11/10/2024	31021196	10109.93	2,021.99	12,131.92	63401	General Services
2000230	Blackpool Council	11/10/2024	31021180	831.55	0.00	831.55	61171	Alarm System And Security
2000230	Blackpool Council	11/10/2024	31021226	11398.75	2,279.75	13,678.50	61301	Building Rents
2000230	Blackpool Council	11/10/2024	31021200	20229.00	4,045.80	24,274.80	63401	General Services
2000230	Blackpool Council	11/10/2024	31021225	27750.00	5,550.00	33,300.00	61301	Building Rents

2000230	Blackpool Council	11/10/2024	31021358	5027.81	6.00	5,033.81	99999	Suspense
2000230	Blackpool Council	18/10/2024	31021341	2188.12	432.51	2,620.63	63511	Postage
2000230	Blackpool Council	18/10/2024	31021296	1155.00	231.00	1,386.00	63711	Subscriptions/Publications
2000230	Blackpool Council	25/10/2024	31021174	56288.88	5,770.88	62,059.76	61202	Electricity Charges
2000230	Blackpool Council	25/10/2024	31021178	17249.73	1,276.88	18,526.61	61401	Water Charges
2000230	Blackpool Council	25/10/2024	31021175	45878.89	3,957.11	49,836.00	61203	Gas Charges
2000230	Blackpool Council	25/10/2024	COUNCIL TAX NOV 24	9979.05	0.00	9,979.05	61304	Council Tax
2000230	Blackpool Council	25/10/2024	31021943	2640.56	527.02	3,167.58	63511	Postage
2000236	Angelica Vanasse	25/10/2024	LC-24	525.00	0.00	525.00	63801	Other Expenses
2000283	Choices Furniture	18/10/2024	20646	741.67	148.33	890.00	63020	Vat Adjustment
2000284	W.H.Tarmacadam Ltd	25/10/2024	9344	4200.00	840.00	5,040.00	61012	External Subcontractors
2000285	Read And Errington	11/10/2024	23191	649.95	129.99	779.94	61012	External Subcontractors
2000285	Read And Errington	4/10/2024	23627	872.47	174.49	1,046.96	61012	External Subcontractors
2000285	Read And Errington	11/10/2024	MAIN09/24	26597.31	5,319.46	31,916.77	61135	Gas Maintenance - Repairs
2000285	Read And Errington	11/10/2024	23708	516.85	103.37	620.22	61012	External Subcontractors
2000285	Read And Errington	11/10/2024	SERVSEPT24	32703.88	6,540.78	39,244.66	61136	Gas Servicing
2000285	Read And Errington	11/10/2024	23953	2258.87	451.77	2,710.64	61012	External Subcontractors
2000285	Read And Errington	11/10/2024	23934	1728.00	345.60	2,073.60	61012	External Subcontractors
2000288	Smiths Equipment Hire Ltd	11/10/2024	11-1335298	540.00	108.00	648.00	60911	Staff Training Fees
2000290	Technical And Electrical Services Ltd	4/10/2024	M: 5014	1588.59	317.72	1,906.31	63801	Other Expenses
2000290	Technical And Electrical Services Ltd	11/10/2024	C-5051	5992.40	1,198.48	7,190.88	61131	Electrical Repairs

2000290	Technical And Electrical Services Ltd	11/10/2024	M-5056	22280.23	4,456.05	26,736.28	61012	External Subcontractors
2000291	The Lockshop	4/10/2024	36376	1662.75	332.55	1,995.30	63042	Materials Purchased Externally
2000294	Hqn Limited	18/10/2024	I001500	2000.00	400.00	2,400.00	63424	Registration/ Inspection Fees
2000302	Contract Floors Ltd	4/10/2024	INV-3069	528.00	105.60	633.60	61012	External Subcontractors
2000302	Contract Floors Ltd	4/10/2024	INV-3070	656.00	131.20	787.20	61012	External Subcontractors
2000302	Contract Floors Ltd	11/10/2024	INV-3087	568.00	113.60	681.60	61012	External Subcontractors
2000302	Contract Floors Ltd	25/10/2024	INV-3109	856.80	171.36	1,028.16	61012	External Subcontractors
2000306	Hmrc Cumbernauld	18/10/2024	060924-051024	3043.80	0.00	3,043.80	29634	Cis Holding Account
2000308	A Taylor Limited	25/10/2024	0024	1852.16	0.00	1,852.16	63801	Other Expenses
2000310	Blackpool And The Fylde College	25/10/2024	T0018007	1053.00	0.00	1,053.00	60911	Staff Training Fees
2000311	Terry'S Cut Price Carpets Ltd T/A	11/10/2024	2976	9600.00	1,920.00	11,520.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	25/10/2024	3004	560.00	112.00	672.00	65301	Decorating Allowances
2000313	Furniture Resource Centre Limited	4/10/2024	STINV242569	577.03	115.40	692.43	63020	Furniture
2000313	Furniture Resource Centre Limited	25/10/2024	STINV244173	1585.18	317.03	1,902.21	63020	Vat Adjustment
2000313	Furniture Resource Centre Limited	25/10/2024	ST1NV244947	1328.46	265.69	1,594.15	63020	Furniture
2000315	Inland Revenue	18/10/2024	PV001629742507	82742.60	0.00	82,742.60	99801	Payroll-Maternity Pay
2000316	Inland Revenue	18/10/2024	PV001629742507	72800.02	0.00	72,800.02	99621	Student Loans
2000317	Prudential Lgavc	18/10/2024	L004/20651	6980.45	0.00	6,980.45	99615	Payroll-Prudential(Avc'S)
2000318	Fieldmasters Ltd	25/10/2024	INV-19440	6533.00	1,306.60	7,839.60	61012	External Subcontractors
2000329	Charnley Joinery	4/10/2024	BCH 008	976.00	0.00	976.00	61012	External Subcontractors
2000334	University Of Central Lancashire	11/10/2024	5116879	900.00	0.00	900.00	63801	Other Expenses

2000334	University Of Central Lancashire	25/10/2024	5116993	6000.00	0.00	6,000.00	63801	Other Expenses
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20684	1086.00	217.20	1,303.20	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20716	6306.00	1,261.20	7,567.20	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20714	7613.50	1,522.70	9,136.20	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20715	7635.50	1,527.10	9,162.60	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20650	650.00	130.00	780.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	4/10/2024	20514	930.00	186.00	1,116.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	18/10/2024	20809	940.00	188.00	1,128.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	18/10/2024	20792	1250.00	250.00	1,500.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	25/10/2024	20744	595.00	119.00	714.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	25/10/2024	20742	860.00	172.00	1,032.00	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	25/10/2024	25848	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	4/10/2024	INV-12081	1120.00	224.00	1,344.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	4/10/2024	INV-12082	576.00	115.20	691.20	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	11/10/2024	INV-12097	1244.00	248.80	1,492.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	4/10/2024	INV-12071	720.01	144.01	864.02	61012	Vat Adjustment
2000343	Abelglass Trade Supplies Limited	11/10/2024	INV-12134	778.07	155.62	933.69	61012	Vat Adjustment
2000343	Abelglass Trade Supplies Limited	18/10/2024	INV-12076	600.00	120.00	720.00	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	18/10/2024	DEDUCTION S MONTH 07	3849.33	0.00	3,849.33	99617	Payroll-Credit Union
2000380	DDR Shell Fuel Cards	15/10/2024	3201806168	1750.31	350.05	2,100.36	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	11/10/2024	59	790.00	0.00	790.00	61012	External Subcontractors

2000383	AIP Painting & Decorating Ltd	11/10/2024	57	1310.00	0.00	1,310.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	18/10/2024	60	1310.00	0.00	1,310.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	18/10/2024	61	1650.00	0.00	1,650.00	63801	Other Expenses
2000383	AIP Painting & Decorating Ltd	11/10/2024	58	2375.00	0.00	2,375.00	61012	External Subcontractors
2000391	DDR Barclaycard	9/10/2024	BC SEP-24	2878.27	99.45	2,977.72	99999	Suspense
2000406	DDR Lancashire County Council	18/10/2024	LGPS SEP-24	113157.74	0.00	113,157.74	99604	Payroll-Pension
2000410	MyChef T/A Berkley Care Management Ltd	4/10/2024	BCH005	4620.00	0.00	4,620.00	63323	Access & Customer Care
2000410	MyChef T/A Berkley Care Management Ltd	4/10/2024	BCH006	2400.00	0.00	2,400.00	63323	Access & Customer Care
2000413	L J Decorating Services	11/10/2024	022	2950.00	0.00	2,950.00	61012	External Subcontractors
2000413	L J Decorating Services	11/10/2024	021	660.00	0.00	660.00	61012	External Subcontractors
2000413	L J Decorating Services	18/10/2024	023	550.00	0.00	550.00	61012	External Subcontractors
2000414	Secure FM Ltd	25/10/2024	SFM-7402	3788.10	757.62	4,545.72	63418	Security Services
2000414	Secure FM Ltd	25/10/2024	SFM-7401	3788.10	757.62	4,545.72	63418	Security Services
2000414	Secure FM Ltd	25/10/2024	SFM-7403	5640.06	1,128.01	6,768.07	63418	Security Services
2000447	EE LIMITED	4/10/2024	71731505	3771.58	754.32	4,525.90	63523	Vat Adjustment
2000479	Atlantic Data Ltd	18/10/2024	AT/BA/127172	923.20	0.00	923.20	63401	General Services
2000482	Mark Daniels T/A The Little Stage Co.	11/10/2024	REVOELUTION2024	900.00	0.00	900.00	63801	Other Expenses
2000492	DFS Trading Ltd	11/10/2024	WXY439264	2547.50	509.50	3,057.00	63020	Furniture
2000503	Rob Writes	4/10/2024	BCH010	1950.00	0.00	1,950.00	60791	Temporary/Relief Staff
2000503	Rob Writes	25/10/2024	BCH011	945.00	0.00	945.00	60791	Temporary/Relief Staff
2000514	Utilities Interface Corona Energy (Gas only)	11/10/2024	18686813	1121.20	56.06	1,177.26	61203	Gas Charges

2000514	Utilities Interface Corona Energy (Gas only)	11/10/2024	18687033	1177.42	58.87	1,236.29	61203	Gas Charges
2000523	Wonde Ltd	4/10/2024	INV-85078	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000523	Wonde Ltd	4/10/2024	INV-85076	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000548	Rowleys Ventures Ltd	18/10/2024	INV-0270	715.00	0.00	715.00	63801	Other Expenses
2000563	18 Recruitment Limited	11/10/2024	0000012859	937.50	187.50	1,125.00	61012	External Subcontractors
2000563	18 Recruitment Limited	18/10/2024	0000012884	750.00	150.00	900.00	61012	External Subcontractors
2000563	18 Recruitment Limited	25/10/2024	0000012901	937.50	187.50	1,125.00	61012	External Subcontractors
2000566	Nerissa Cargill Thompson	18/10/2024	MS23	900.00	0.00	900.00	63801	Other Expenses
2000567	Adam Evenson	25/10/2024	REVOELUTI ON04	540.00	0.00	540.00	60791	Temporary/Relief Staff
2000580	Katherine Platt	25/10/2024	KPSEPT24F A	652.50	0.00	652.50	63801	Other Expenses
2000583	Coach and Shine CIC	4/10/2024	110924	1260.00	0.00	1,260.00	47171	Sponsorship Income
2000585	Tatty Devine LTD	4/10/2024	TDS 000909	879.60	0.00	879.60	63801	Other Expenses
2000588	Flowervision Lancashire	18/10/2024	202444817	567.60	0.00	567.60	47307	Other Income (Non Council)
2000590	Brockholes Enterprises Limited	4/10/2024	154/PROVISI ONAL	500.70	0.00	500.70	63801	Other Expenses
2000596	Multi Culti Food	25/10/2024	3	690.00	0.00	690.00	63801	Other Expenses