

## Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000013	Responsible Mailing	22/04/2025	28201	3169.33	633.87	3,803.20	63319	Tenant Newsletters
2000015	5am Contract Cleaners Limited	22/04/2025	INV-3009	20279.09	4,055.81	24,334.90	63811	Clearance Of Premises
2000018	Fylde Borough Council	4/04/2025	73323387	133463.52	26,692.70	160,156.22	61021	Ground Maintenance
2000020	Nexus Hygiene	25/04/2025	003238	563.50	112.70	676.20	61605	Waste Collection Charges
2000031	Evolution Construction Group Ltd	22/04/2025	5341	4234.07	846.81	5,080.88	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	25/04/2025	5446	2080.07	416.01	2,496.08	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	25/04/2025	5447	1084.08	216.82	1,300.90	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	25/04/2025	5348	1761.79	352.36	2,114.15	61012	External Subcontractors
2000033	Spot On Bispham	11/04/2025	SPOT22329	1095.00	0.00	1,095.00	63319	Tenant Newsletters
2000041	WRPS GROUP LTD	25/04/2025	18588	534.42	106.88	641.30	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18602	529.02	105.80	634.82	61012	Vat Adjustment
2000041	WRPS GROUP LTD	25/04/2025	18591	2054.00	410.80	2,464.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18590	2158.00	431.60	2,589.60	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18587	847.92	169.58	1,017.50	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18604	803.33	160.67	964.00	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18601	869.61	173.92	1,043.53	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18556	563.75	112.75	676.50	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18557	2054.00	410.80	2,464.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18558	2262.00	452.40	2,714.40	61012	External Subcontractors
2000041	WRPS GROUP LTD	25/04/2025	18559	1794.00	358.80	2,152.80	61012	External Subcontractors
2000046	Helen Corkery	25/04/2025	00706	2111.53	0.00	2,111.53	63801	Other Expenses
2000051	3d Environmental Ltd T/A 3denviro	4/04/2025	BCH-1838	6835.56	1,367.12	8,202.68	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	4/04/2025	BCH-1837	6939.97	1,388.00	8,327.97	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	4/04/2025	BCH-1839	2107.46	421.50	2,528.96	61012	External Subcontractors

2000051	3d Environmental Ltd T/A 3denviro	22/04/2025	BCH-1843	8146.72	1,629.36	9,776.08	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	22/04/2025	BCH-1844	3497.97	699.60	4,197.57	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	22/04/2025	BCH-1842	7057.76	1,411.55	8,469.31	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	11/04/2025	BCH-1841	3069.90	613.97	3,683.87	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	22/04/2025	BCH-1845	1790.72	358.15	2,148.87	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	22/04/2025	BCH-1846	2501.00	500.20	3,001.20	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1847	6747.32	1,349.46	8,096.78	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1848	2408.00	481.60	2,889.60	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1849	6755.13	1,351.03	8,106.16	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1850	1984.89	396.98	2,381.87	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1851	3715.59	743.12	4,458.71	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	25/04/2025	BCH-1852	3419.87	683.98	4,103.85	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	4/04/2025	10864684	2628.74	525.75	3,154.49	63401	General Services
2000074	Chubb Fire And Security Ltd	22/04/2025	50128063	1750.00	350.00	2,100.00	63401	General Services
2000081	Majestic Window Cleaning	4/04/2025	BCH 7325	773.66	0.00	773.66	61604	Window Cleaning
2000096	Blackpool Terrazzo	11/04/2025	23554	810.00	162.00	972.00	63042	Materials Purchased Externally
2000099	North Liverpool Construction Ltd (Fac 2574)	4/04/2025	131333	587.75	117.55	705.30	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	22/04/2025	131339	1140.33	228.07	1,368.40	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	22/04/2025	131342	587.00	117.40	704.40	61012	External Subcontractors
2000100	Ascp Group Limited	4/04/2025	62-878	2080.00	416.00	2,496.00	63711	Subscriptions/Publications
2000114	Alexandra O'Toole	4/04/2025	032501	800.00	0.00	800.00	63801	Other Expenses
2000127	Community Gateway Association Ltd	25/04/2025	151590011 Q1	7613.67	0.00	7,613.67	61301	Building Rents
2000135	First 4 Print Finishing	11/04/2025	17250	7033.36	1,406.67	8,440.03	63301	Printing
2000136	Northgate Vehicle Hire Ltd	25/04/2025	SL08516309INV	501.76	100.35	602.11	62201	Lease Payments
2000166	Ionic Recruitment Limited	4/04/2025	14387	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	4/04/2025	14388	756.00	151.20	907.20	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	4/04/2025	14385	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	4/04/2025	14386	936.00	187.20	1,123.20	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/04/2025	14482	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/04/2025	14483	636.00	127.20	763.20	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/04/2025	14481	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	22/04/2025	14516	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	22/04/2025	14515	876.00	175.20	1,051.20	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	11/04/2025	14480	864.00	172.80	1,036.80	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	22/04/2025	14518	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	25/04/2025	14564	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	25/04/2025	14562	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000170	Barry Mccann	25/04/2025	59	1903.62	0.00	1,903.62	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	4/04/2025	154169	41908.34	8,381.67	50,290.01	63042	Vat Adjustment
2000230	Blackpool Council	4/04/2025	31028536	4665.82	259.65	4,925.47	61202	Electricity Charges
2000230	Blackpool Council	4/04/2025	31028668	705.88	141.18	847.06	63537	Computer Recharges
2000230	Blackpool Council	4/04/2025	31029086	4235.25	847.05	5,082.30	63537	Computer Recharges
2000230	Blackpool Council	11/04/2025	31029316	3596.43	17.33	3,613.76	99999	Suspense
2000230	Blackpool Council	11/04/2025	31029466	713.00	0.00	713.00	63807	Legal And Court Costs
2000230	Blackpool Council	11/04/2025	NNDR 25387959	2384.33	0.00	2,384.33	61303	Nndr
2000230	Blackpool Council	22/04/2025	31029922	782.00	0.00	782.00	63807	Legal And Court Costs
2000230	Blackpool Council	22/04/2025	31029857	2810.73	558.89	3,369.62	63511	Postage
2000230	Blackpool Council	25/04/2025	31029149	34900.00	6,980.00	41,880.00	61301	Building Rents
2000230	Blackpool Council	25/04/2025	31029150	11398.75	2,279.75	13,678.50	61301	Building Rents
2000230	Blackpool Council	25/04/2025	31029873	5500.00	0.00	5,500.00	61190	Disrepair Claims
2000230	Blackpool Council	25/04/2025	31029876	850.00	0.00	850.00	61190	Disrepair Claims
2000230	Blackpool Council	25/04/2025	31029918	4500.00	0.00	4,500.00	61190	Disrepair Claims

2000230	Blackpool Council	25/04/2025	31029921	3500.00	0.00	3,500.00	61190	Disrepair Claims
2000230	Blackpool Council	25/04/2025	31030289	534.00	0.00	534.00	63807	Legal And Court Costs
2000230	Blackpool Council	25/04/2025	31030290	4570.93	7.53	4,578.46	99999	Suspense
2000230	Blackpool Council	25/04/2025	31030222	10635.37	2,127.07	12,762.44	63401	General Services
2000230	Blackpool Council	25/04/2025	31030215	4973.81	994.76	5,968.57	63401	General Services
2000236	Angelica Vanasse	25/04/2025	LC-36	1082.34	0.00	1,082.34	63801	Other Expenses
2000236	Angelica Vanasse	11/04/2025	LC-35	1242.71	0.00	1,242.71	63801	Other Expenses
2000258	Officestore Uk	22/04/2025	INV1111124186	1717.52	343.50	2,061.02	63020	Furniture
2000258	Officestore Uk	11/04/2025	INV1111119840	1904.73	380.94	2,285.67	63020	Furniture
2000283	Choices Furniture	25/04/2025	20685	666.67	133.33	800.00	63020	Vat Adjustment
2000285	Read And Errington	11/04/2025	MAIN03/25	26779.02	5,355.80	32,134.82	61135	Gas Maintenance - Repairs
2000285	Read And Errington	11/04/2025	SERVFMAR25	30247.58	6,049.52	36,297.10	61136	Gas Servicing
2000285	Read And Errington	11/04/2025	SERVFMAR25/2	3649.36	729.87	4,379.23	61136	Gas Servicing
2000285	Read And Errington	22/04/2025	MRC0164/V10	5940.35	1,188.07	7,128.42	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	4/04/2025	M-6890	22280.23	4,456.05	26,736.28	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	11/04/2025	VR: 7281	547.46	109.48	656.94	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	11/04/2025	M: 7334	547.46	109.48	656.94	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	11/04/2025	M: 7432	547.46	109.48	656.94	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	11/04/2025	M: 7351	503.03	100.61	603.64	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	11/04/2025	M: 7313	524.62	104.92	629.54	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	11/04/2025	C-7472	3170.53	634.11	3,804.64	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	11/04/2025	C-7434	1057.21	211.44	1,268.65	61069	Fire Precautions
2000290	Technical And Electrical Services Ltd	22/04/2025	M: 7537	798.23	159.66	957.89	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	25/04/2025	M: 7667	510.13	102.03	612.16	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	25/04/2025	M: 7666	510.13	102.03	612.16	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	25/04/2025	CAP: 7623	2861.98	572.40	3,434.38	61012	External Subcontractors

2000293	Howdens Joinery Co	11/04/2025	880/0225677	785.09	157.02	942.11	63042	Materials Purchased Externally
2000302	Contract Floors Ltd	4/04/2025	INV-3366	895.60	179.12	1,074.72	61012	External Subcontractors
2000306	Hmrc Cumbernauld	22/04/2025	060325-050425	1129.55	0.00	1,129.55	29634	Cis Holding Account
2000310	Blackpool And The Fylde College	4/04/2025	T115955	6000.00	0.00	6,000.00	60911	Staff Training Fees
2000310	Blackpool And The Fylde College	11/04/2025	S0025002	696.00	0.00	696.00	63801	Other Expenses
2000310	Blackpool And The Fylde College	25/04/2025	T116088	600.00	0.00	600.00	60911	Staff Training Fees
2000311	Terry'S Cut Price Carpets Ltd T/A	4/04/2025	3195	1010.00	202.00	1,212.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	25/04/2025	3216	560.00	112.00	672.00	63323	Access & Customer Care
2000311	Terry'S Cut Price Carpets Ltd T/A	25/04/2025	3220	675.00	135.00	810.00	61012	External Subcontractors
2000317	Prudential Lgavc	25/04/2025	L004/20651 01 25/26	7826.71	0.00	7,826.71	99615	Payroll-Prudential(Avc'S)
2000327	Lyndale Fabrics Limited	4/04/2025	311	556.00	0.00	556.00	63801	Other Expenses
2000327	Lyndale Fabrics Limited	4/04/2025	312	796.00	0.00	796.00	63801	Other Expenses
2000332	Siemens Limited	25/04/2025	001/25/0183335	13700.00	2,740.00	16,440.00	62201	Lease Payments
2000332	Siemens Limited	25/04/2025	001/25/0222930	925.00	185.00	1,110.00	62201	Lease Payments
2000335	Bambers Remedial Contractors Ltd	4/04/2025	21686	6594.50	1,318.90	7,913.40	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	22/04/2025	27576	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	11/04/2025	INV-13053	620.40	124.08	744.48	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	11/04/2025	INV-13059	674.29	134.86	809.15	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	11/04/2025	INV-13060	508.33	101.67	610.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	11/04/2025	INV-13043	9208.00	1,841.60	11,049.60	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	25/04/2025	INV-13091	1100.00	220.00	1,320.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	25/04/2025	INV-13152	544.00	108.80	652.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	25/04/2025	INV-13150	525.12	105.02	630.14	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	25/04/2025	INV-13147	600.00	120.00	720.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	25/04/2025	INV-13158	840.00	168.00	1,008.00	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	22/04/2025	DEDUCTIONS MONTH 01	4367.33	0.00	4,367.33	99617	Payroll-Credit Union

2000380	DDR Shell Fuel Cards	1/04/2025	3201946025	1940.14	388.03	2,328.17	62003	Vehicle Fuel
2000380	DDR Shell Fuel Cards	29/04/2025	3201968377	2241.65	448.34	2,689.99	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	22/04/2025	93	3410.00	0.00	3,410.00	61012	External Subcontractors
2000391	DDR Barclaycard	9/04/2025	BC MAR-25	4784.75	160.70	4,945.45	99999	Suspense
2000400	DDR Good Technologies Ltd T/A Gocardless	2/04/2025	4827	1353.60	0.00	1,353.60	63711	Subscriptions/Publications
2000406	DDR Lancashire County Council	17/04/2025	LGPS MAR-25	116907.66	0.00	116,907.66	99604	Payroll-Pension
2000410	MyChef T/A Berkley Care Management Ltd	25/04/2025	BCH008	4968.00	0.00	4,968.00	63323	Access & Customer Care
2000414	Secure FM Ltd	25/04/2025	SFM-8084	3914.37	782.87	4,697.24	63418	Security Services
2000414	Secure FM Ltd	25/04/2025	SFM-8083	3903.85	780.77	4,684.62	63418	Security Services
2000414	Secure FM Ltd	25/04/2025	SFM-8082	5892.60	1,178.52	7,071.12	63418	Security Services
2000447	EE LIMITED	4/04/2025	72380502	3791.23	752.81	4,544.04	63523	Mobiles - Total Charges
2000449	OVO Energy Ltd	22/04/2025	ENA11556/100320251	3817.67	190.89	4,008.56	61202	Electricity Charges
2000503	Rob Writes	25/04/2025	BCH017	1174.77	0.00	1,174.77	60791	Temporary/Relief Staff
2000513	Utilities Interface EDF Energy	4/04/2025	000022361824	889.22	177.85	1,067.07	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022441219	889.25	177.85	1,067.10	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022628567	892.77	178.56	1,071.33	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022595913	1006.09	50.30	1,056.39	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022361807	875.80	43.79	919.59	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022628585	793.31	39.67	832.98	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000022691590	669.06	33.45	702.51	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000021283589	1545.67	309.13	1,854.80	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000021494630	803.85	40.19	844.04	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	4/04/2025	000021549089	566.34	28.32	594.66	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	4/04/2025	19123407	1869.93	373.99	2,243.92	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	4/04/2025	19123418	856.50	42.83	899.33	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	4/04/2025	19123565	2583.85	516.77	3,100.62	61203	Gas Charges

2000514	Utilities Interface Corona Energy (Gas only)	4/04/2025	19123392	2260.07	113.00	2,373.07	61203	Gas Charges
2000537	RESCOM Ltd	11/04/2025	48870	2352.00	470.40	2,822.40	61012	External Subcontractors
2000548	Rowleys Ventures Ltd	11/04/2025	INV-0309	1000.00	0.00	1,000.00	63801	Other Expenses
2000548	Rowleys Ventures Ltd	11/04/2025	INV-0307	634.50	0.00	634.50	63801	Other Expenses
2000567	Adam Evenson	25/04/2025	REVOELUTION10	540.00	0.00	540.00	60791	Temporary/Relief Staff
2000578	Liam Andrew Humphreys	25/04/2025	REVOELUTION6	1692.60	0.00	1,692.60	60791	Temporary/Relief Staff
2000580	Katherine Platt	4/04/2025	KPFEB25FA	840.00	0.00	840.00	63801	Other Expenses
2000584	Chris Allen Garages Limited	22/04/2025	1505850	1687.45	330.50	2,017.95	62008	Vehicle Road Tax/Mot/Serviceing
2000584	Chris Allen Garages Limited	25/04/2025	1505857	526.98	105.40	632.38	62008	Vehicle Road Tax/Mot/Serviceing
2000586	Specialist Gas Assessment Services Ltd	4/04/2025	24129	1045.00	209.00	1,254.00	60911	Staff Training Fees
2000599	Back to the Garden	4/04/2025	001	540.00	0.00	540.00	63801	Other Expenses
2000604	Blackpool Food Bank	25/04/2025	117	1646.04	0.00	1,646.04	63323	Access & Customer Care
2000619	Ecosystem2 Ltd	25/04/2025	LC-E2-02	15000.00	0.00	15,000.00	63801	Other Expenses
2000620	Stephanie Ridings	4/04/2025	LEFT02	1500.00	0.00	1,500.00	63801	Other Expenses
2000621	Go Developments Ltd	25/04/2025	REDACTED DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000623	Rebecca Louise Salkeld	22/04/2025	REVOELUTION2	665.65	0.00	665.65	60791	Temporary/Relief Staff
2000634	Stannah Lift Services Ltd	22/04/2025	1085770324	567.72	113.54	681.26	61101	Lift Maintenance
2000638	Jenny Steele Artist	11/04/2025	LEFT01	1000.00	0.00	1,000.00	63801	Other Expenses
2000641	Jessica Rost	11/04/2025	LCREVOEMAR 01	1500.00	0.00	1,500.00	63801	Other Expenses
2000642	Brightside Painters	4/04/2025	75	1072.50	0.00	1,072.50	63801	Other Expenses
2000644	CSPT Limited	4/04/2025	731	9000.00	1,800.00	10,800.00	60911	Staff Training Fees
2000653	UK Business Events Limited	22/04/2025	32619	1995.00	399.00	2,394.00	63801	Other Expenses