

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000007	Allcool (Nw) Ltd	8/08/2025	20560	591.53	118.31	709.84	61068	Planned Maintenance
2000015	5am Contract Cleaners Limited	15/08/2025	INV-3177	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000018	Fylde Borough Council	8/08/2025	73326528	137647.43	27,529.49	165,176.92	61021	Ground Maintenance
2000031	Evolution Construction Group Ltd	22/08/2025	5925	1433.56	286.71	1,720.27	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	22/08/2025	5928	4911.71	982.34	5,894.05	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	22/08/2025	5932	3064.44	612.89	3,677.33	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	1/08/2025	5806	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	29/08/2025	6036	2270.85	454.17	2,725.02	61068	Planned Maintenance
2000041	WRPS GROUP LTD	22/08/2025	19403	747.33	149.47	896.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	22/08/2025	19398	600.00	120.00	720.00	61012	External Subcontractors
2000041	WRPS GROUP LTD	22/08/2025	19408	2100.00	420.00	2,520.00	61012	External Subcontractors
2000041	WRPS GROUP LTD	22/08/2025	19404	894.65	178.93	1,073.58	61012	External Subcontractors
2000041	WRPS GROUP LTD	22/08/2025	19401	588.58	117.72	706.30	61012	External Subcontractors
2000041	WRPS GROUP LTD	22/08/2025	19402	583.53	116.71	700.24	61012	Vat Adjustment
2000041	WRPS GROUP LTD	22/08/2025	19409	633.13	126.63	759.76	61012	Vat Adjustment
2000041	WRPS GROUP LTD	22/08/2025	19400	1042.66	208.53	1,251.19	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	1/08/2025	BCH-1875	7077.82	1,415.56	8,493.38	61012	Vat Adjustment
2000051	3d Environmental Ltd T/A 3denviro	1/08/2025	BCH-1876	7781.72	1,556.34	9,338.06	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	1/08/2025	BCH-1877	7120.19	1,424.04	8,544.23	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	1/08/2025	BPCBCH-0062	1436.36	287.27	1,723.63	63811	Clearance Of Premises
2000051	3d Environmental Ltd T/A 3denviro	1/08/2025	BCH-1878	2783.01	556.60	3,339.61	61012	External Subcontractors

2000051	3d Environmental Ltd T/A 3denviro	8/08/2025	BCH-1879	6288.21	1,257.64	7,545.85	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	8/08/2025	BCH-1880	3076.83	615.36	3,692.19	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	15/08/2025	BCH-1881	7613.29	1,522.64	9,135.93	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	22/08/2025	BCH-1882	5042.07	1,008.41	6,050.48	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	29/08/2025	BCH-1883	4183.78	836.75	5,020.53	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	29/08/2025	BCH-1884	6816.26	1,363.25	8,179.51	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	29/08/2025	BCH-1885	2966.39	593.27	3,559.66	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	29/08/2025	BCH-1886	2915.18	583.03	3,498.21	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	15/08/2025	11051171	2736.14	547.23	3,283.37	63401	General Services
2000081	Majestic Window Cleaning	1/08/2025	BCH 6725	796.87	0.00	796.87	61604	Window Cleaning
2000081	Majestic Window Cleaning	29/08/2025	BCH4825	796.87	0.00	796.87	61604	Window Cleaning
2000086	TotalMobile Ltd	29/08/2025	SIN2507TML0913 6	982.95	196.59	1,179.54	63532	Computer Licences
2000089	Blackpool Skip Hire	29/08/2025	071693	500.00	100.00	600.00	61012	External Subcontractors
2000095	Darbyshires Appliances Ltd	1/08/2025	063506	529.97	0.00	529.97	63323	Access & Customer Care
2000095	Darbyshires Appliances Ltd	1/08/2025	063505	559.96	0.00	559.96	63801	Other Expenses
2000095	Darbyshires Appliances Ltd	29/08/2025	063591	809.97	0.00	809.97	63020	Furniture
2000099	North Liverpool Construction Ltd (Fac 2574)	1/08/2025	131462	829.09	165.82	994.91	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	15/08/2025	131483	1599.11	319.82	1,918.93	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	8/08/2025	131471	600.26	120.05	720.31	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	8/08/2025	131477	533.93	106.79	640.72	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	8/08/2025	131473	850.00	170.00	1,020.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	15/08/2025	131488	620.91	124.18	745.09	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	22/08/2025	131508	5363.24	1,072.65	6,435.89	61012	External Subcontractors
2000121	Vic Crompton North West	29/08/2025	BCH2025	1700.00	0.00	1,700.00	61139	Solid Fuel Maintenance

2000130	Amazon Payments Uk Ltd	1/08/2025	GB55S198ABEI	899.90	0.00	899.90	63323	Access & Customer Care
2000136	Northgate Vehicle Hire Ltd	15/08/2025	SL08647481INV	521.91	104.39	626.30	60913	Vat Adjustment
2000159	P&R Plant Limited	15/08/2025	510	1000.00	200.00	1,200.00	61012	External Subcontractors
2000159	P&R Plant Limited	15/08/2025	509	1000.00	200.00	1,200.00	61012	External Subcontractors
2000159	P&R Plant Limited	15/08/2025	515	3000.00	600.00	3,600.00	61012	External Subcontractors
2000159	P&R Plant Limited	22/08/2025	516	5000.00	1,000.00	6,000.00	61012	External Subcontractors
2000159	P&R Plant Limited	29/08/2025	517	1200.00	240.00	1,440.00	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	22/08/2025	INV-1980	9781.16	1,956.23	11,737.39	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	22/08/2025	INV-1979	2540.00	508.00	3,048.00	61012	External Subcontractors
2000166	Ionic Recruitment Limited	1/08/2025	15282	1014.00	202.80	1,216.80	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	8/08/2025	15362	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	8/08/2025	15363	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	15/08/2025	15427	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	15/08/2025	15428	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	22/08/2025	15464	960.00	192.00	1,152.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	22/08/2025	15463	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	29/08/2025	15531	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	29/08/2025	15532	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000167	Rh Environmental Ltd T/A Rhe Global	22/08/2025	24601	4167.00	833.40	5,000.40	60911	Staff Training Fees
2000170	Barry Mccann	29/08/2025	63	1914.54	0.00	1,914.54	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	1/08/2025	156494	27182.68	5,398.32	32,581.00	63801	Vat Adjustment
2000196	Alan Williams	22/08/2025	16725	1610.00	0.00	1,610.00	60791	Temporary/Relief Staff
2000230	Blackpool Council	8/08/2025	31034066	167072.45	0.00	167,072.45	63361	Other Insurance
2000230	Blackpool Council	15/08/2025	COUNCIL TAX AUG 25 96392535	3189.62	0.00	3,189.62	63801	Other Expenses

2000230	Blackpool Council	15/08/2025	31034148	5500.00	0.00	5,500.00	61190	Disrepair Claims
2000230	Blackpool Council	15/08/2025	31034149	1010.00	0.00	1,010.00	61190	Disrepair Claims
2000230	Blackpool Council	15/08/2025	31034151	1000.00	0.00	1,000.00	61190	Disrepair Claims
2000230	Blackpool Council	22/08/2025	31034621	1252.00	0.00	1,252.00	63807	Legal And Court Costs
2000230	Blackpool Council	22/08/2025	31034690	2012.16	385.40	2,397.56	63511	Postage
2000230	Blackpool Council	22/08/2025	COUNCIL TAX SEPT 25	7943.35	0.00	7,943.35	61304	Council Tax
2000230	Blackpool Council	29/08/2025	31034840	3541.40	10.84	3,552.24	99999	Suspense
2000230	Blackpool Council	29/08/2025	31034847	6250.00	0.00	6,250.00	61190	Disrepair Claims
2000230	Blackpool Council	29/08/2025	31034846	1275.00	0.00	1,275.00	61190	Disrepair Claims
2000236	Angelica Vanasse	1/08/2025	LC-43	2138.38	0.00	2,138.38	63801	Other Expenses
2000236	Angelica Vanasse	1/08/2025	LC-42	1210.44	0.00	1,210.44	63801	Other Expenses
2000283	Choices Furniture	22/08/2025	20713	540.00	0.00	540.00	63020	Furniture
2000285	Read And Errington	8/08/2025	32382	27898.41	5,579.68	33,478.09	61135	Gas Maintenance - Repairs
2000285	Read And Errington	8/08/2025	32535	41740.78	8,348.16	50,088.94	61136	Gas Servicing
2000285	Read And Errington	8/08/2025	32475	1377.95	275.59	1,653.54	61012	External Subcontractors
2000285	Read And Errington	22/08/2025	32894	8578.79	1,715.76	10,294.55	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	1/08/2025	M: 8706	510.13	102.03	612.16	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	8/08/2025	M-8789	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	22/08/2025	C-8770	9340.21	1,868.04	11,208.25	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	22/08/2025	C-8773	5323.06	1,064.61	6,387.67	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	22/08/2025	CAP: 8845	5285.82	1,057.16	6,342.98	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	22/08/2025	M: 8952	912.28	182.45	1,094.73	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	22/08/2025	M: 8954	507.38	101.48	608.86	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	22/08/2025	M: 8944	542.30	108.46	650.76	61012	External Subcontractors

2000290	Technical And Electrical Services Ltd	29/08/2025	C-9012	1153.67	230.73	1,384.40	61069	Fire Precautions
2000299	Mobysoft Ltd	8/08/2025	INV2896	12000.00	2,400.00	14,400.00	63801	Other Expenses
2000302	Contract Floors Ltd	22/08/2025	INV-3572	696.00	139.20	835.20	61012	External Subcontractors
2000302	Contract Floors Ltd	29/08/2025	INV-3583	695.00	139.00	834.00	61012	External Subcontractors
2000306	Hmrc Cumbernauld	22/08/2025	060725-050825	1308.60	0.00	1,308.60	29634	Cis Holding Account
2000308	A Taylor Limited	29/08/2025	0036	1964.96	0.00	1,964.96	63801	Other Expenses
2000310	Blackpool And The Fylde College	29/08/2025	S0025233	696.00	0.00	696.00	63801	Other Expenses
2000310	Blackpool And The Fylde College	22/08/2025	S0025189	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	1/08/2025	3342	570.00	114.00	684.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	15/08/2025	3361	980.00	196.00	1,176.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	29/08/2025	3375	980.00	196.00	1,176.00	61012	External Subcontractors
2000313	Furniture Resource Centre Limited	8/08/2025	40000983	1783.62	356.72	2,140.34	63020	Furniture
2000313	Furniture Resource Centre Limited	29/08/2025	40002119	1044.35	208.87	1,253.22	63020	Furniture
2000315	Inland Revenue	8/08/2025	065PV00162974 2604	100868.75	0.00	100,868.75	99801	Payroll-Maternity Pay
2000316	Inland Revenue	8/08/2025	065PV00162974 2604	71957.14	0.00	71,957.14	99621	Student Loans
2000317	Prudential Lgavc	22/08/2025	L004/20651 05 25/26	7124.52	0.00	7,124.52	99615	Payroll-Prudential(Avc'S)
2000319	Ecmk Ltd	22/08/2025	0000003228	950.00	190.00	1,140.00	61072	Energy Performance
2000326	Tpas Ltd	8/08/2025	INV-65173	1030.00	206.00	1,236.00	63322	Tenant Scrutiny
2000327	Lyndale Fabrics Limited	22/08/2025	406	622.00	0.00	622.00	63801	Other Expenses
2000335	Bambers Remedial Contractors Ltd	8/08/2025	22455	4917.50	983.50	5,901.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	15/08/2025	22405	1850.00	370.00	2,220.00	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	1/08/2025	28845	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000340	Waterman Environmental Services Ltd	29/08/2025	29174	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	1/08/2025	INV-13666	680.00	136.00	816.00	61012	External Subcontractors

2000343	Abelglass Trade Supplies Limited	1/08/2025	INV-13614	876.99	175.40	1,052.39	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	8/08/2025	INV-13706	656.00	131.20	787.20	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	8/08/2025	INV-13707	1288.00	257.60	1,545.60	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	22/08/2025	INV-13768	935.85	187.17	1,123.02	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	29/08/2025	INV-13817	837.00	167.40	1,004.40	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	29/08/2025	INV-13847	617.00	123.40	740.40	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	22/08/2025	DEDUCTIONS MONTH 05/25	4438.33	0.00	4,438.33	99617	Payroll-Credit Union
2000353	Sibcas LTd	8/08/2025	796959	1085.00	217.00	1,302.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	19/08/2025	3202047039	1753.93	350.79	2,104.72	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	15/08/2025	118	520.00	0.00	520.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	29/08/2025	121	675.00	0.00	675.00	61012	External Subcontractors
2000391	DDR Barclaycard	11/08/2025	BC JUL-25	2896.47	366.19	3,262.66	99999	Suspense
2000398	DDR HM Customs and Excise	12/08/2025	VAT Q1 25-26	618965.02	0.00	618,965.02	19124	Bank Account-Barclays New
2000401	DDR Quartix	15/08/2025	949278	828.71	165.75	994.46	62008	Vehicle Road Tax/Mot/Serviceing
2000406	DDR Lancashire County Council	19/08/2025	LGPS JUL-25	119244.54	0.00	119,244.54	99604	Payroll-Pension
2000413	L J Decorating Services	1/08/2025	0012	580.00	0.00	580.00	61012	External Subcontractors
2000414	Secure FM Ltd	22/08/2025	SFM-8628	6257.70	1,251.54	7,509.24	63418	Security Services
2000414	Secure FM Ltd	22/08/2025	SFM-8626	4391.10	878.22	5,269.32	63418	Security Services
2000414	Secure FM Ltd	22/08/2025	SFM-8627	4268.70	853.74	5,122.44	63418	Security Services
2000447	EE LIMITED	1/08/2025	72782657	4027.54	799.72	4,827.26	63523	Vat Adjustment
2000448	Smartxpress P&B Ltd	15/08/2025	INV-0068	867.50	173.50	1,041.00	62008	Vehicle Road Tax/Mot/Serviceing
2000473	Volunteer Centre Blackpool Wyre & Fylde	8/08/2025	INV-0124	911.21	0.00	911.21	63801	Other Expenses
2000477	Sharp Scaffolding Ltd	15/08/2025	BLCH017	5000.00	1,000.00	6,000.00	61012	External Subcontractors
2000477	Sharp Scaffolding Ltd	29/08/2025	BLCH019	1690.00	338.00	2,028.00	61012	External Subcontractors

2000479	Atlantic Data Ltd	1/08/2025	AT/BA/134477	747.28	0.00	747.28	63401	General Services
2000479	Atlantic Data Ltd	1/08/2025	AT/BA/134476	1153.20	0.00	1,153.20	63401	General Services
2000503	Rob Writes	29/08/2025	BCHO21	1080.00	0.00	1,080.00	60791	Temporary/Relief Staff
2000507	Grizedale Arts	1/08/2025	INV-0077	1400.00	0.00	1,400.00	63801	Other Expenses
2000513	Utilities Interface EDF Energy	1/08/2025	000024161916	903.73	180.75	1,084.48	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	1/08/2025	000024156269	858.52	171.70	1,030.22	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	1/08/2025	000024161061	804.02	40.20	844.22	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	1/08/2025	000024156272	829.31	41.47	870.78	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	1/08/2025	000024205759	875.83	43.79	919.62	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	1/08/2025	19376262	1151.91	57.60	1,209.51	61203	Gas Charges
2000521	Ana Botu	29/08/2025	REV008	3150.00	0.00	3,150.00	60791	Temporary/Relief Staff
2000567	Adam Evenson	29/08/2025	REVOELUTION14	675.00	0.00	675.00	60791	Temporary/Relief Staff
2000578	Liam Andrew Humphreys	29/08/2025	REVOELUTION9	1072.50	0.00	1,072.50	60791	Temporary/Relief Staff
2000599	Back to the Garden	15/08/2025	INVOICE-002	944.62	0.00	944.62	63801	Other Expenses
2000617	FineLine Photography	15/08/2025	REVOE INV D25\04	780.00	0.00	780.00	60791	Temporary/Relief Staff
2000619	Ecosystem2 Ltd	8/08/2025	LC-E2-03	17000.00	0.00	17,000.00	63801	Other Expenses
2000620	Stephanie Ridings	8/08/2025	LEFT04	1500.00	0.00	1,500.00	63801	Other Expenses
2000621	Go Developments Ltd	8/08/2025	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000623	Rebecca Louise Salkeld	29/08/2025	REVOELUTION5	935.00	0.00	935.00	60791	Temporary/Relief Staff
2000641	Jessica Rost	8/08/2025	LCREVOEJUL-03	1549.10	0.00	1,549.10	63801	Other Expenses
2000666	Art Signs	1/08/2025	100599	1290.00	0.00	1,290.00	61012	External Subcontractors
2000674	Eon Energy Solutions	15/08/2025	6018807243	4109.78	821.96	4,931.74	61012	External Subcontractors