

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000015	5am Contract Cleaners Limited	21/08/2026	INV-3742	23506.71	4,701.35	28,208.06	61607	Waste Collection Charges
2000015	5am Contract Cleaners Limited	28/08/2026	INV-3797	1137.50	227.50	1,365.00	61607	Building Cleaning
2000018	Fylde Borough Council	21/08/2026	73340919	577.32	115.46	692.78	61012	External Subcontractors
2000018	Fylde Borough Council	21/08/2026	73341024	1504.65	300.93	1,805.58	61012	External Subcontractors
2000018	Fylde Borough Council	21/08/2026	73341010	1008.91	201.78	1,210.69	61012	External Subcontractors
2000018	Fylde Borough Council	21/08/2026	73341007	1265.48	253.10	1,518.58	61012	External Subcontractors
2000018	Fylde Borough Council	28/08/2026	73341090	737.68	147.54	885.22	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	28/08/2026	8883	537.78	107.56	645.34	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	28/08/2026	8857	546.76	109.35	656.11	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	21/08/2026	8656	1016.43	203.29	1,219.72	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	21/08/2026	8659	1294.19	258.84	1,553.03	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	21/08/2026	8683	914.12	182.82	1,096.94	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	28/08/2026	8884	528.97	105.80	634.77	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	28/08/2026	8745	18377.02	3,675.40	22,052.42	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	21/08/2026	8750	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000041	WRPS GROUP LTD	28/08/2026	22726	1023.26	204.65	1,227.91	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/08/2026	22728	764.83	152.97	917.80	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/08/2026	22730	2410.00	482.00	2,892.00	61012	External Subcontractors

2000041	WRPS GROUP LTD	28/08/2026	22729	682.04	136.41	818.45	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/08/2026	22725	1332.56	266.51	1,599.07	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/08/2026	22724	902.05	180.41	1,082.46	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/08/2026	22732	508.52	101.70	610.22	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/08/2026	BCH-1959	7220.91	1,444.18	8,665.09	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/08/2026	BCH-1960	3365.02	673.01	4,038.03	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/08/2026	BCH-1961	5115.89	1,023.19	6,139.08	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/08/2026	BCH-1962	5254.79	1,050.97	6,305.76	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/08/2026	BPHC-1963	4023.92	804.79	4,828.71	61012	External Subcontractors
2000063	Barons (Fylde Coast Supplies) Ltd	14/08/2026	45434	998.00	199.60	1,197.60	63020	Furniture
2000074	Chubb Fire And Security Ltd	7/08/2026	11533800	2794.94	558.99	3,353.93	63401	General Services
2000084	Huckleberry Films	21/08/2026	LCOAST2026-07-01	2350.00	0.00	2,350.00	63801	Other Expenses
2000095	Darbyshires Appliances Ltd	21/08/2026	064463	679.97	0.00	679.97	63020	Furniture
2000095	Darbyshires Appliances Ltd	21/08/2026	064464	679.97	0.00	679.97	63020	Furniture
2000095	Darbyshires Appliances Ltd	21/08/2026	064465	739.97	0.00	739.97	63020	Furniture
2000099	North Liverpool Construction Ltd (Fac 2574)	14/08/2026	132063	650.00	130.00	780.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/08/2026	132069	650.00	130.00	780.00	61012	External Subcontractors
2000118	Mplc Ltd	21/08/2026	748768	568.72	0.00	568.72	63801	Other Expenses
2000136	Northgate Vehicle Hire Ltd	14/08/2026	SL09049269INV	538.72	107.74	646.46	60913	Other Staff Exps(Inc.Subs&Tel)

2000137	Janine Walker Art	14/08/2026	012	600.00	0.00	600.00	63801	Other Expenses
2000230	Blackpool Council	14/08/2026	31055242	1200.00	0.00	1,200.00	61190	Disrepair Claims
2000230	Blackpool Council	14/08/2026	31055557	1308.20	261.64	1,569.84	63537	Website Costs
2000230	Blackpool Council	14/08/2026	COUNCIL TAX SEPT 26	5237.37	0.00	5,237.37	61304	Council Tax
2000230	Blackpool Council	14/08/2026	COUNCIL TAX SEPT 26.	5352.14	0.00	5,352.14	61304	Council Tax
2000230	Blackpool Council	14/08/2026	COUNCIL TAX SEP 26/27	8617.49	0.00	8,617.49	61304	Council Tax
2000230	Blackpool Council	21/08/2026	31055621	1492.25	298.45	1,790.70	63807	Legal And Court Costs
2000230	Blackpool Council	21/08/2026	31055643	23159.55	4,631.92	27,791.47	63527	Landlines Total Charges
2000230	Blackpool Council	21/08/2026	31055760	650.00	130.00	780.00	61190	Disrepair Claims
2000230	Blackpool Council	21/08/2026	31055779	4577.49	6.33	4,583.82	99999	Suspense
2000230	Blackpool Council	21/08/2026	31055809	2630.00	526.00	3,156.00	63401	General Services
2000285	Read And Errington	7/08/2026	42116	598.73	119.75	718.48	61012	External Subcontractors
2000285	Read And Errington	28/08/2026	INV-0370	28434.47	5,686.89	34,121.36	61135	Gas Maintenance - Repairs
2000285	Read And Errington	28/08/2026	INV-0371	30940.00	6,188.00	37,128.00	61136	Gas Servicing
2000294	Hqn Limited	28/08/2026	1003436	1150.00	230.00	1,380.00	60911	Staff Training Fees
2000302	Contract Floors Ltd	7/08/2026	INV-4093	573.00	114.60	687.60	61012	External Subcontractors
2000302	Contract Floors Ltd	28/08/2026	INV-4133	550.00	110.00	660.00	61180	Incentives/Financi al Inclusion
2000302	Contract Floors Ltd	21/08/2026	INV-4122	690.00	138.00	828.00	61012	External Subcontractors
2000302	Contract Floors Ltd	21/08/2026	INV-4125	1254.00	250.80	1,504.80	61012	External Subcontractors

2000302	Contract Floors Ltd	21/08/2026	INV-4105	598.60	119.72	718.32	61012	External Subcontractors
2000306	Hmrc Cumbernauld	21/08/2026	060726-050826	1628.00	0.00	1,628.00	29634	Cis Holding Account
2000310	Blackpool And The Fylde College	28/08/2026	S0025936	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	7/08/2026	INV-0166	760.00	152.00	912.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	7/08/2026	INV-0167	670.00	134.00	804.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	7/08/2026	INV-0173	1273.00	254.60	1,527.60	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	7/08/2026	INV-0169	620.00	124.00	744.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	28/08/2026	INV-0198	800.00	160.00	960.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	28/08/2026	INV-0199	820.00	164.00	984.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	28/08/2026	INV-0197	790.00	158.00	948.00	63020	Furniture
2000313	Furniture Resource Centre Limited	7/08/2026	40015583	1872.80	374.56	2,247.36	63020	Furniture
2000313	Furniture Resource Centre Limited	21/08/2026	40016055	602.23	120.45	722.68	63020	Furniture
2000313	Furniture Resource Centre Limited	14/08/2026	40015918	1742.20	348.44	2,090.64	63020	Furniture
2000313	Furniture Resource Centre Limited	21/08/2026	40016074	667.53	133.51	801.04	63020	Furniture
2000313	Furniture Resource Centre Limited	14/08/2026	40015953	2825.46	565.09	3,390.55	63020	Furniture
2000313	Furniture Resource Centre Limited	14/08/2026	40015919	1872.80	374.56	2,247.36	63020	Furniture
2000313	Furniture Resource Centre Limited	14/08/2026	40015920	1872.80	374.56	2,247.36	63020	Furniture
2000313	Furniture Resource Centre Limited	21/08/2026	40016253	1872.80	374.56	2,247.36	63020	Furniture
2000313	Furniture Resource Centre Limited	21/08/2026	40016252	1469.12	293.82	1,762.94	63020	Furniture

2000313	Furniture Resource Centre Limited	21/08/2026	40016256	1742.20	348.44	2,090.64	63020	Furniture
2000315	Inland Revenue	7/08/2026	065PV00162974 2704	101797.41	0.00	101,797.41	99801	Payroll-Maternity Pay
2000316	Inland Revenue	7/08/2026	065PV00162974 2704	76479.48	0.00	76,479.48	99621	Student Loans
2000326	Tpas Ltd	7/08/2026	INV-66440	515.00	103.00	618.00	63322	Tenant Scrutiny
2000327	Lyndale Fabrics Limited	7/08/2026	464	577.00	0.00	577.00	63801	Other Expenses
2000329	Charnley Joinery	7/08/2026	BCH 0014	1130.00	0.00	1,130.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/08/2026	24540	550.00	110.00	660.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	14/08/2026	24323	695.00	139.00	834.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/08/2026	24544	542.00	108.40	650.40	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/08/2026	24606	1150.00	230.00	1,380.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/08/2026	24608	795.00	159.00	954.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/08/2026	24379	2240.00	448.00	2,688.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	14/08/2026	INV-15181	929.60	185.92	1,115.52	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	14/08/2026	INV-15600	610.56	122.11	732.67	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/08/2026	INV-15682	552.52	110.50	663.02	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/08/2026	INV-15686	672.12	134.42	806.54	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/08/2026	INV-15688	730.71	146.14	876.85	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	21/08/2026	DEDUCTIONS 05 26/27	2365.33	0.00	2,365.33	99617	Payroll-Credit Union
2000380	DDR Shell Fuel Cards	18/08/2026	3202370037	1840.48	368.10	2,208.58	62003	Vehicle Fuel

2000383	AIP Painting & Decorating Ltd	21/08/2026	203	825.00	0.00	825.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	28/08/2026	206	745.00	0.00	745.00	61012	External Subcontractors
2000391	DDR Barclaycard	10/08/2026	BC JUL-26	1885.00	322.28	2,207.28	99999	Suspense
2000398	DDR HM Customs and Excise	12/08/2026	VAT Q1 26-27	440598.22	0.00	440,598.22	19124	Bank Account-Barclays New
2000401	DDR Quartix	19/08/2026	1062877	915.12	183.03	1,098.15	62008	Vehicle Road Tax/Mot/Serviceing
2000406	DDR Lancashire County Council	19/08/2026	LGPS JUL-26	100677.84	0.00	100,677.84	99604	Payroll-Pension
2000414	Secure FM Ltd	28/08/2026	SFM-10409	5573.88	1,114.78	6,688.66	63418	Security Services
2000414	Secure FM Ltd	28/08/2026	SFM-10410	5573.88	1,114.78	6,688.66	63418	Security Services
2000414	Secure FM Ltd	28/08/2026	SFM-10411	6415.52	1,283.10	7,698.62	63418	Security Services
2000447	EE LIMITED	7/08/2026	73844508	4331.12	860.03	5,191.15	63523	Vat Adjustment
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20103836	3187.30	159.37	3,346.67	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20153247	2924.69	146.23	3,070.92	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20203697	1997.63	99.88	2,097.51	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20103873	639.60	31.98	671.58	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20153263	571.99	28.60	600.59	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20103903	1041.60	52.08	1,093.68	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20153279	1008.06	50.40	1,058.46	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/08/2026	20203723	791.00	39.55	830.55	61203	Gas Charges
2000587	Essence SmartCare UK Ltd	28/08/2026	SI266B00150	800.00	160.00	960.00	63401	General Services

2000592	Karen Metcalfe Arts Consultancy	7/08/2026	KM077	2750.00	0.00	2,750.00	63801	Other Expenses
2000594	Maxam Ltd	21/08/2026	INV/30455	652.80	130.56	783.36	63801	Other Expenses
2000621	Go Developments Ltd	7/08/2026	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000621	Go Developments Ltd	28/08/2026	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000716	Reliable Removals Ltd	21/08/2026	1026	600.00	0.00	600.00	61180	Incentives/Financial Inclusion
2000717	Karen Farnworth	14/08/2026	010726	520.00	0.00	520.00	63801	Other Expenses
2000727	Fleetwood Window Cleaning	7/08/2026	BCH004	914.25	0.00	914.25	61604	Window Cleaning
2000731	Ionic Community Connections Limited	7/08/2026	522	915.75	183.15	1,098.90	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	7/08/2026	523	872.44	174.49	1,046.93	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	7/08/2026	521	934.25	186.85	1,121.10	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	14/08/2026	544	915.75	183.15	1,098.90	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	14/08/2026	545	915.75	183.15	1,098.90	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	14/08/2026	543	934.25	186.85	1,121.10	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	21/08/2026	558	915.75	183.15	1,098.90	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	21/08/2026	555	934.25	186.85	1,121.10	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	21/08/2026	557	742.50	148.50	891.00	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	21/08/2026	556	606.00	121.20	727.20	60791	Temporary/Relief Staff
2000731	Ionic Community Connections Limited	28/08/2026	577	915.75	183.15	1,098.90	60791	Temporary/Relief Staff
2000744	HW garden maintenance	7/08/2026	007	550.00	0.00	550.00	63801	Other Expenses

2000751	Paul James Furniture Centre Ltd	28/08/2026	1924	3789.00	0.00	3,789.00	63020	Furniture
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