

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000012	Orchard Information Systems Limited	21/02/2025	SLMR/00018611	4467.53	893.51	5,361.04	63538	Computer Support & Maintenance
2000012	Orchard Information Systems Limited	21/02/2025	SLMR/00018608	9113.63	1,822.73	10,936.36	63538	Computer Support & Maintenance
2000012	Orchard Information Systems Limited	21/02/2025	SLMR/00018603	2210.48	442.10	2,652.58	63538	Computer Support & Maintenance
2000012	Orchard Information Systems Limited	21/02/2025	SLMR/00018627	11089.74	2,217.95	13,307.69	63538	Computer Support & Maintenance
2000015	5am Contract Cleaners Limited	14/02/2025	INV-2934	1324.68	264.96	1,589.64	61607	Vat Adjustment
2000015	5am Contract Cleaners Limited	14/02/2025	INV-2933	20279.09	4,055.81	24,334.90	63811	Clearance Of Premises
2000018	Fylde Borough Council	7/02/2025	73318325	133463.52	26,692.70	160,156.22	61021	Ground Maintenance
2000031	Evolution Construction Group Ltd	28/02/2025	4999	2080.07	416.01	2,496.08	61068	Planned Maintenance
2000041	WRPS GROUP LTD	28/02/2025	18179	725.37	145.07	870.44	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/02/2025	18196	576.68	115.35	692.03	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/02/2025	18233	511.92	102.40	614.32	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/02/2025	18231	567.95	113.61	681.56	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/02/2025	18230	701.32	140.28	841.60	61012	Vat Adjustment
2000045	Renovotec Limited	28/02/2025	301302	8225.89	1,645.18	9,871.07	63538	Computer Support & Maintenance
2000046	Helen Corkery	28/02/2025	00701	2111.53	0.00	2,111.53	63801	Other Expenses
2000051	3d Environmental Ltd T/A 3denviro	7/02/2025	BCH-1823	7399.72	1,479.95	8,879.67	61012	External Subcontractors

2000051	3d Environmental Ltd T/A 3denviro	14/02/2025	BCH-1824	5675.83	1,135.17	6,811.00	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/02/2025	BCH-1825	2036.73	407.35	2,444.08	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/02/2025	BCH-1826	7598.60	1,519.71	9,118.31	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/02/2025	BCH-1828	1390.65	278.13	1,668.78	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/02/2025	BCH-1827	7612.34	1,522.47	9,134.81	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/02/2025	BCH-1830	539.68	107.94	647.62	63811	Clearance Of Premises
2000051	3d Environmental Ltd T/A 3denviro	21/02/2025	BCH-1829	3383.27	676.67	4,059.94	61012	External Subcontractors
2000072	Tina Dempsey	28/02/2025	235	500.00	0.00	500.00	63801	Other Expenses
2000074	Chubb Fire And Security Ltd	7/02/2025	10779478	2628.74	525.75	3,154.49	63401	General Services
2000076	J And F Drainage Ltd	14/02/2025	JFD-889167	520.00	104.00	624.00	61012	External Subcontractors
2000087	Calico Enterprise Ltd	14/02/2025	SINV65/00002897	963.40	0.00	963.40	63020	Furniture
2000099	North Liverpool Construction Ltd (Fac 2574)	7/02/2025	131252	610.77	122.15	732.92	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	7/02/2025	131251	732.05	146.41	878.46	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	7/02/2025	131232	800.00	160.00	960.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/02/2025	131270	550.00	110.00	660.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	14/02/2025	131260	4870.18	974.04	5,844.22	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	14/02/2025	131255	1023.99	204.81	1,228.80	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	14/02/2025	131244	834.46	166.90	1,001.36	61012	External Subcontractors

2000099	North Liverpool Construction Ltd (Fac 2574)	28/02/2025	131273	2018.32	403.66	2,421.98	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/02/2025	131293	2954.81	590.96	3,545.77	61012	Vat Adjustment
2000114	Alexandra O'Toole	28/02/2025	022501	1200.00	0.00	1,200.00	63801	Other Expenses
2000115	First2helpyou Ltd	28/02/2025	2670	3084.90	588.90	3,673.80	63801	Personal & Protective Clothing
2000123	Rac Motoring Services	7/02/2025	BIA0188822	2418.00	0.00	2,418.00	62008	Vehicle Road Tax/Mot/Serviceing
2000130	Amazon Payments Uk Ltd	21/02/2025	GB5S3Y3ABEI	570.85	114.17	685.02	63801	Other Expenses
2000130	Amazon Payments Uk Ltd	28/02/2025	GB5XYKNABEI	739.60	0.00	739.60	63323	Access & Customer Care
2000130	Amazon Payments Uk Ltd	28/02/2025	GB5XXG8ABEI	664.80	0.00	664.80	63323	Access & Customer Care
2000136	Northgate Vehicle Hire Ltd	28/02/2025	SL08449939INV	501.76	100.35	602.11	62201	Lease Payments
2000145	R J Lift Services Ltd	28/02/2025	283620	572.00	114.40	686.40	61012	External Subcontractors
2000166	Ionic Recruitment Limited	7/02/2025	13830	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/02/2025	13829	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/02/2025	13831	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/02/2025	13915	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/02/2025	13914	852.00	170.40	1,022.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/02/2025	13913	585.00	117.00	702.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/02/2025	13994	852.00	170.40	1,022.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/02/2025	13993	962.00	192.40	1,154.40	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	21/02/2025	13995	888.00	177.60	1,065.60	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/02/2025	14074	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/02/2025	14076	912.00	182.40	1,094.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/02/2025	14075	888.00	177.60	1,065.60	60791	Temporary/Relief Staff
2000170	Barry Mccann	28/02/2025	57	1954.08	0.00	1,954.08	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	7/02/2025	153091	19061.87	3,812.37	22,874.24	63042	Materials Purchased Externally
2000191	Jpf Systems T/A The Automatic Door Company	28/02/2025	603,675	2019.36	403.87	2,423.23	61170	Door Entry System
2000212	E.On Next Energy Limited	7/02/2025	A54F970D7 217893718	575.97	28.80	604.77	63801	Other Expenses
2000230	Blackpool Council	7/02/2025	31025020	500.00	100.00	600.00	63807	Legal And Court Costs
2000230	Blackpool Council	7/02/2025	31025021	500.00	100.00	600.00	63807	Legal And Court Costs
2000230	Blackpool Council	7/02/2025	31025065	41161.51	8,232.30	49,393.81	63401	General Services
2000230	Blackpool Council	7/02/2025	COUNCIL TAX AD HOC FEB 25	1518.00	0.00	1,518.00	61304	Council Tax
2000230	Blackpool Council	14/02/2025	31024669	749.00	0.00	749.00	63807	Legal And Court Costs
2000230	Blackpool Council	14/02/2025	31025667	925.00	0.00	925.00	63807	Legal And Court Costs
2000230	Blackpool Council	21/02/2025	31025604	3333.26	665.10	3,998.36	63511	Tenant Surveys
2000230	Blackpool Council	21/02/2025	31025750	527.05	105.41	632.46	63807	Legal And Court Costs
2000230	Blackpool Council	21/02/2025	31025755	752.00	0.00	752.00	63801	Other Staff Exps(Inc.Subs&Tel)
2000230	Blackpool Council	21/02/2025	COUNCIL TAX MAR 25	5927.82	0.00	5,927.82	61304	Council Tax

2000230	Blackpool Council	28/02/2025	31025676	2300.00	0.00	2,300.00	61190	Disrepair Claims
2000230	Blackpool Council	28/02/2025	31025670	700.00	0.00	700.00	61190	Disrepair Claims
2000230	Blackpool Council	28/02/2025	31024751	7500.00	0.00	7,500.00	61190	Disrepair Claims
2000230	Blackpool Council	28/02/2025	31025852	6501.26	13.55	6,514.81	99999	Suspense
2000230	Blackpool Council	28/02/2025	31025817	1710.00	342.00	2,052.00	66103	Valuation Fees
2000230	Blackpool Council	28/02/2025	31025884	540.00	108.00	648.00	63811	Clearance Of Premises
2000230	Blackpool Council	28/02/2025	31024932	1140.00	228.00	1,368.00	66103	Valuation Fees
2000230	Blackpool Council	28/02/2025	31026039	2258.42	0.00	2,258.42	61190	Disrepair Claims
2000236	Angelica Vanasse	21/02/2025	LC-31	1200.00	0.00	1,200.00	63801	Other Expenses
2000236	Angelica Vanasse	28/02/2025	LC-32	870.10	0.00	870.10	63801	Other Expenses
2000285	Read And Errington	7/02/2025	26881	1742.92	348.58	2,091.50	61012	External Subcontractors
2000285	Read And Errington	14/02/2025	MAIN01/25	26813.09	5,362.62	32,175.71	61135	Gas Maintenance - Repairs
2000285	Read And Errington	21/02/2025	SERVJAN25	35300.54	7,060.11	42,360.65	61136	Gas Servicing
2000285	Read And Errington	21/02/2025	NH/12/02	549.96	109.99	659.95	61069	Fire Precautions
2000288	Smiths Equipment Hire Ltd	7/02/2025	01-1375476	518.00	103.60	621.60	63006	Hire Of Equipment
2000290	Technical And Electrical Services Ltd	7/02/2025	M: 6443	708.76	141.76	850.52	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	7/02/2025	M: 6438	503.92	100.79	604.71	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	7/02/2025	M: 6433	695.01	138.99	834.00	61012	Vat Adjustment

2000290	Technical And Electrical Services Ltd	7/02/2025	C-6428	2977.43	595.49	3,572.92	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	7/02/2025	M-6499	22280.23	4,456.05	26,736.28	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	21/02/2025	CAP: 6584	8789.61	1,757.92	10,547.53	61012	External Subcontractors
2000302	Contract Floors Ltd	21/02/2025	INV-3287	795.00	159.00	954.00	61012	External Subcontractors
2000304	Love2shop	7/02/2025	61093083	507.50	1.50	509.00	63801	Other Expenses
2000306	Hmrc Cumbernauld	21/02/2025	060125-050225	1227.00	0.00	1,227.00	29634	Cis Holding Account
2000308	A Taylor Limited	28/02/2025	0028	1852.16	0.00	1,852.16	63801	Other Expenses
2000310	Blackpool And The Fylde College	28/02/2025	S0024946	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	7/02/2025	3113	520.00	104.00	624.00	65301	Decorating Allowances
2000326	Tpas Ltd	28/02/2025	14771	1680.00	0.00	1,680.00	63320	Tenant Training
2000329	Charnley Joinery	21/02/2025	BCH008	838.56	0.00	838.56	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	14/02/2025	INV-12715	520.00	104.00	624.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	14/02/2025	INV-12724	674.88	134.98	809.86	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	14/02/2025	INV-12721	538.88	107.78	646.66	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/02/2025	INV-12757	536.40	107.28	643.68	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/02/2025	INV-12756	680.00	136.00	816.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/02/2025	INV-12771	544.00	108.80	652.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/02/2025	INV-12807	1061.97	212.39	1,274.36	61012	External Subcontractors

2000350	Blackpool Fylde And Wyre Credit Union	21/02/2025	DEDUCTIONS 11 24/25	4417.33	0.00	4,417.33	99617	Payroll-Credit Union
2000380	DDR Shell Fuel Cards	4/02/2025	3201900012/13	1769.98	354.01	2,123.99	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	21/02/2025	83	1000.00	0.00	1,000.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	21/02/2025	82	725.00	0.00	725.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	28/02/2025	79	760.00	0.00	760.00	61012	External Subcontractors
2000385	Nathan Parker	28/02/2025	0349	1300.00	0.00	1,300.00	63801	Other Expenses
2000391	DDR Barclaycard	10/02/2025	BC JAN-25	1649.62	87.33	1,736.95	99999	Suspense
2000398	DDR HM Customs and Excise	12/02/2025	VAT Q3 24-25	418977.83	0.00	418,977.83	19124	Bank Account- Barclays New
2000401	DDR Quartix	18/02/2025	893658	758.99	151.81	910.80	62008	Vehicle Road Tax/Mot/Serviceing
2000406	DDR Lancashire County Council	19/02/2025	LGPS JAN-25	120638.09	0.00	120,638.09	99604	Payroll-Pension
2000414	Secure FM Ltd	28/02/2025	SFM-7860	4012.58	802.51	4,815.09	63418	Vat Adjustment
2000414	Secure FM Ltd	28/02/2025	SFM-7859	4012.58	802.51	4,815.09	63418	Vat Adjustment
2000414	Secure FM Ltd	28/02/2025	SFM-7858	6004.84	1,200.97	7,205.81	63418	Security Services
2000449	OVO Energy Ltd	7/02/2025	ENA11556/1301202 51	1616.62	80.83	1,697.45	61202	Electricity Charges
2000466	Joseph Doubtfire	28/02/2025	INV/1624	700.00	0.00	700.00	63801	Other Expenses
2000473	Volunteer Centre Blackpool Wyre & Fylde	21/02/2025	INV-0081	910.00	0.00	910.00	63801	Other Expenses
2000503	Rob Writes	28/02/2025	BCH015	1282.50	0.00	1,282.50	60791	Temporary/Relief Staff
2000505	North Star Environmental Ltd	7/02/2025	INV-33835	550.00	110.00	660.00	61012	External Subcontractors

2000514	Utilities Interface Corona Energy (Gas only)	7/02/2025	18961653	2720.72	136.04	2,856.76	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	7/02/2025	18961819	933.14	46.66	979.80	61203	Gas Charges
2000521	Ana Botu	21/02/2025	REV007	2985.00	0.00	2,985.00	60791	Temporary/Relief Staff
2000523	Wonde Ltd	7/02/2025	INV-1270	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000523	Wonde Ltd	7/02/2025	INV-1272	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000563	18 Recruitment Limited	7/02/2025	0000013332	937.50	187.50	1,125.00	60791	Temporary/Relief Staff
2000563	18 Recruitment Limited	14/02/2025	0000013358	937.50	187.50	1,125.00	60791	Temporary/Relief Staff
2000563	18 Recruitment Limited	21/02/2025	0000013381	750.00	150.00	900.00	60791	Temporary/Relief Staff
2000563	18 Recruitment Limited	28/02/2025	0000013405	937.50	187.50	1,125.00	60791	Temporary/Relief Staff
2000567	Adam Evenson	28/02/2025	REVOELUTION08	555.00	0.00	555.00	60791	Temporary/Relief Staff
2000580	Katherine Platt	28/02/2025	KPJAN25FA	840.00	0.00	840.00	63801	Other Expenses
2000592	Karen Metcalfe Arts Consultancy	21/02/2025	KM015	600.00	0.00	600.00	63801	Other Expenses
2000609	Safelincs Ltd	7/02/2025	INV1267786	5461.26	1,092.25	6,553.51	61069	Fire Precautions
2000619	Ecosystem2 Ltd	7/02/2025	LC-E2-01	7000.00	0.00	7,000.00	63801	Other Expenses
2000620	Stephanie Ridings	28/02/2025	LEFT01	1500.00	0.00	1,500.00	63801	Other Expenses