

# Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000012	Orchard Information Systems Limited	30/01/2026	SLMR/00019958	11089.74	2,217.95	13,307.69	63538	Computer Support & Licencing
2000012	Orchard Information Systems Limited	30/01/2026	SLMR/00019960	9113.63	1,822.73	10,936.36	63538	Computer Support & Licencing
2000012	Orchard Information Systems Limited	30/01/2026	SLMR/00019961	25974.24	5,194.85	31,169.09	63538	Computer Support & Licencing
2000012	Orchard Information Systems Limited	30/01/2026	SLMR/00019959	2210.48	442.10	2,652.58	63538	Computer Support & Licencing
2000015	5am Contract Cleaners Limited	23/01/2026	INV-3415	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000015	5am Contract Cleaners Limited	23/01/2026	INV-3447	1179.50	235.90	1,415.40	61607	Building Cleaning
2000018	Fylde Borough Council	9/01/2026	73330147	137467.43	27,493.49	164,960.92	61021	Ground Maintenance
2000018	Fylde Borough Council	16/01/2026	73330540	767.90	153.58	921.48	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330567	740.60	148.12	888.72	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330519	755.20	151.04	906.24	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330536	980.60	196.12	1,176.72	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330424	555.20	111.04	666.24	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330505	555.20	111.04	666.24	61012	External Subcontractors
2000018	Fylde Borough Council	16/01/2026	73330522	955.20	191.04	1,146.24	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	16/01/2026	6904	5283.11	1,056.62	6,339.73	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	16/01/2026	6907	2188.89	437.78	2,626.67	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	16/01/2026	6906	2102.51	420.50	2,523.01	61012	External Subcontractors

2000031	Evolution Construction Group Ltd	30/01/2026	6871	720.19	144.04	864.23	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	30/01/2026	6872	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000041	WRPS GROUP LTD	9/01/2026	20413	537.53	107.51	645.04	61012	External Subcontractors
2000041	WRPS GROUP LTD	9/01/2026	20365	2736.00	547.20	3,283.20	61012	External Subcontractors
2000041	WRPS GROUP LTD	9/01/2026	20408	1924.00	384.80	2,308.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	9/01/2026	20407	539.65	107.93	647.58	61012	External Subcontractors
2000041	WRPS GROUP LTD	9/01/2026	20557	1022.84	204.57	1,227.41	61012	External Subcontractors
2000041	WRPS GROUP LTD	16/01/2026	20661	579.55	115.91	695.46	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	9/01/2026	BCH-1916	8004.98	1,601.01	9,605.99	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	9/01/2026	BCH-1917	7490.34	1,498.07	8,988.41	61012	Vat Adjustment
2000051	3d Environmental Ltd T/A 3denviro	16/01/2026	BCH-1918	3517.99	703.60	4,221.59	61012	Vat Adjustment
2000051	3d Environmental Ltd T/A 3denviro	9/01/2026	BCH-1917.	504.39	100.88	605.27	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	16/01/2026	BCH-1919	8079.40	1,615.86	9,695.26	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	30/01/2026	BCH-1920	4094.05	818.80	4,912.85	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	30/01/2026	BCH-1921	5541.84	1,108.37	6,650.21	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	30/01/2026	11256098	2794.94	558.99	3,353.93	63401	General Services
2000081	Majestic Window Cleaning	9/01/2026	BCH 111225	796.87	0.00	796.87	61604	Window Cleaning
2000088	Ellis & York Ltd	9/01/2026	12936	1716.00	343.20	2,059.20	61012	External Subcontractors
2000095	Darbyshires Appliances Ltd	9/01/2026	063929	637.00	0.00	637.00	63020	Furniture

2000095	Darbyshires Appliances Ltd	9/01/2026	063930	700.00	0.00	700.00	63020	Furniture
2000099	North Liverpool Construction Ltd (Fac 2574)	16/01/2026	131696	1028.08	205.62	1,233.70	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	9/01/2026	131695	1119.54	223.91	1,343.45	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	9/01/2026	131693	910.36	182.07	1,092.43	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	9/01/2026	131684	854.61	170.92	1,025.53	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	16/01/2026	131706	1382.41	276.48	1,658.89	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	16/01/2026	131698	3459.76	691.95	4,151.71	61012	External Subcontractors
2000124	Adr Mediation & Training Cic	9/01/2026	INV-0725	550.00	110.00	660.00	63413	Consultants
2000127	Community Gateway Association Ltd	9/01/2026	151590011 Q4 2026	7613.67	0.00	7,613.67	61301	Building Rents
2000136	Northgate Vehicle Hire Ltd	30/01/2026	SL08829943INV	521.92	104.38	626.30	60913	Other Staff Exps(Inc.Subs&Tel)
2000161	D E Pickervance & Sons Ltd	16/01/2026	INV-2006	8000.00	1,600.00	9,600.00	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	16/01/2026	INV-2007	2730.66	546.13	3,276.79	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	16/01/2026	INV-2008	8025.59	1,605.12	9,630.71	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	16/01/2026	INV-2009	2430.03	486.01	2,916.04	63042	Materials Purchased Externally
2000166	Ionic Recruitment Limited	9/01/2026	16848	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	9/01/2026	16847	585.00	117.00	702.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	23/01/2026	16902	585.00	117.00	702.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	23/01/2026	16903	540.00	108.00	648.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	30/01/2026	16925	996.00	199.20	1,195.20	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	30/01/2026	16924	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000170	Barry Mccann	30/01/2026	68	879.54	0.00	879.54	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	9/01/2026	159335	20071.77	3,989.41	24,061.18	63801	Other Expenses
2000199	Adj Doors Ltd T/A Keman Roller Shutters	16/01/2026	12009	1995.00	399.00	2,394.00	61012	External Subcontractors
2000230	Blackpool Council	9/01/2026	31041316	10500.00	2,100.00	12,600.00	61301	Building Rents
2000230	Blackpool Council	9/01/2026	31041052	956.00	0.00	956.00	63807	Legal And Court Costs
2000230	Blackpool Council	9/01/2026	31040825	2606.75	-330.60	2,276.15	61202	Electricity Charges
2000230	Blackpool Council	9/01/2026	31040826	22409.23	2,456.07	24,865.30	61401	Water Charges
2000230	Blackpool Council	9/01/2026	31039646	229548.05	45,909.61	275,457.66	63401	General Services
2000230	Blackpool Council	9/01/2026	31041577	11398.75	2,279.75	13,678.50	61301	Building Rents
2000230	Blackpool Council	9/01/2026	31041576	34900.00	6,980.00	41,880.00	61301	Building Rents
2000230	Blackpool Council	16/01/2026	31041939	1200.00	240.00	1,440.00	61190	Disrepair Claims
2000230	Blackpool Council	16/01/2026	31041938	1200.00	240.00	1,440.00	61190	Disrepair Claims
2000230	Blackpool Council	16/01/2026	31042187	584.00	116.80	700.80	66103	Valuation Fees
2000230	Blackpool Council	16/01/2026	31042198	5591.23	86.36	5,677.59	99999	Suspense
2000230	Blackpool Council	16/01/2026	COUNCIL TAX FEB 26	9980.66	0.00	9,980.66	61304	Council Tax
2000230	Blackpool Council	23/01/2026	31041935	6350.00	0.00	6,350.00	61190	Disrepair Claims
2000230	Blackpool Council	23/01/2026	31041936	5500.00	0.00	5,500.00	61190	Disrepair Claims
2000230	Blackpool Council	23/01/2026	31042314	2096.14	405.20	2,501.34	63511	Postage

2000230	Blackpool Council	23/01/2026	31042359	700.00	0.00	700.00	63807	Legal And Court Costs
2000230	Blackpool Council	23/01/2026	31042284	1010.00	0.00	1,010.00	61190	Disrepair Claims
2000230	Blackpool Council	23/01/2026	31042286	850.00	0.00	850.00	61190	Disrepair Claims
2000230	Blackpool Council	23/01/2026	31042582	1040.00	0.00	1,040.00	63401	General Services
2000230	Blackpool Council	23/01/2026	31042243	1708.15	341.63	2,049.78	63807	Legal And Court Costs
2000230	Blackpool Council	23/01/2026	31041416	1745.10	349.02	2,094.12	63807	Legal And Court Costs
2000230	Blackpool Council	23/01/2026	31042622	71918.75	14,383.75	86,302.50	63537	Computer Recharges
2000230	Blackpool Council	23/01/2026	97617680 JAN 26	811.59	0.00	811.59	61304	Council Tax
2000285	Read And Errington	9/01/2026	36685	24144.47	4,828.89	28,973.36	61136	Gas Servicing
2000285	Read And Errington	9/01/2026	36683	27856.86	5,571.37	33,428.23	61135	Gas Maintenance - Repairs
2000285	Read And Errington	30/01/2026	36612	1461.60	292.32	1,753.92	61012	External Subcontractors
2000285	Read And Errington	30/01/2026	37261	1461.60	292.32	1,753.92	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	9/01/2026	C-10274	6426.75	1,285.35	7,712.10	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	9/01/2026	C-10275	7243.39	1,448.68	8,692.07	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	16/01/2026	M-10278	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	30/01/2026	C-10352	1153.67	230.73	1,384.40	61069	Fire Precautions
2000290	Technical And Electrical Services Ltd	30/01/2026	M: 10452	578.54	115.71	694.25	61012	External Subcontractors
2000302	Contract Floors Ltd	30/01/2026	INV-3797	831.00	166.20	997.20	61012	External Subcontractors
2000306	Hmrc Cumbernauld	16/01/2026	061225-050126	4145.60	0.00	4,145.60	29634	Cis Holding Account

2000311	Terry'S Cut Price Carpets Ltd T/A	16/01/2026	3559	850.00	170.00	1,020.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	30/01/2026	3555	850.00	170.00	1,020.00	61012	External Subcontractors
2000312	British Telecommunications Plc	16/01/2026	VP 8948 3470 1074 QB	4864.35	980.87	5,845.22	63521	Landlines Total Charges
2000313	Furniture Resource Centre Limited	16/01/2026	40008127	1573.54	314.71	1,888.25	63020	Furniture
2000315	Inland Revenue	9/01/2026	065PV00162974 2609	99106.29	0.00	99,106.29	99801	Payroll-Maternity Pay
2000316	Inland Revenue	9/01/2026	065PV00162974 2609	73995.73	0.00	73,995.73	99621	Student Loans
2000317	Prudential Lgavc	16/01/2026	L004/20651 MONTH 09	7287.71	0.00	7,287.71	99615	Payroll-Prudential(Avc'S)
2000317	Prudential Lgavc	23/01/2026	L004/20651 10 25/26	7087.71	0.00	7,087.71	99615	Payroll-Prudential(Avc'S)
2000329	Charnley Joinery	9/01/2026	BCH 012	690.00	0.00	690.00	61012	External Subcontractors
2000329	Charnley Joinery	30/01/2026	BCH 013	825.60	0.00	825.60	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	23/01/2026	23222	590.00	118.00	708.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	23/01/2026	23240	695.00	139.00	834.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	30/01/2026	23338	590.00	118.00	708.00	61012	External Subcontractors
2000337	Automatic Alarms	16/01/2026	INV41515	4769.25	953.85	5,723.10	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	30/01/2026	30920	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14508	942.08	188.42	1,130.50	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14509	520.00	104.00	624.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14513	984.00	196.80	1,180.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14491	876.99	175.40	1,052.39	61012	External Subcontractors

2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14541	2614.08	522.82	3,136.90	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	23/01/2026	INV-14534	876.99	175.40	1,052.39	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	16/01/2026	INV-14535	1244.00	248.80	1,492.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	23/01/2026	INV-14572	520.00	104.00	624.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	30/01/2026	INV-14583	2352.00	470.40	2,822.40	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	30/01/2026	INV-14627	656.00	131.20	787.20	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	30/01/2026	INV-14635	848.00	169.60	1,017.60	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	23/01/2026	DEDUCTIONS MONTH 10 25	2735.33	0.00	2,735.33	99617	Payroll-Credit Union
2000351	Hays Specialist Recruitment Limited	23/01/2026	1014440043	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000351	Hays Specialist Recruitment Limited	30/01/2026	1014447465	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000353	Sibcas Ltd	9/01/2026	803125	595.00	119.00	714.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	6/01/2026	3202156602	1864.98	373.00	2,237.98	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	30/01/2026	150	575.00	0.00	575.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	30/01/2026	149	575.00	0.00	575.00	61012	External Subcontractors
2000391	DDR Barclaycard	9/01/2026	BC DEC-25	1186.58	87.02	1,273.60	99999	Suspense
2000406	DDR Lancashire County Council	19/01/2026	LGPS DEC-25	120090.20	0.00	120,090.20	99604	Payroll-Pension
2000413	L J Decorating Services	23/01/2026	0042	640.00	0.00	640.00	61012	External Subcontractors
2000414	Secure FM Ltd	23/01/2026	SFM-9409	7022.70	1,404.54	8,427.24	63418	Security Services
2000414	Secure FM Ltd	23/01/2026	SFM-9408	6012.90	1,202.58	7,215.48	63418	Security Services

2000414	Secure FM Ltd	23/01/2026	SFM-9407	6012.90	1,202.58	7,215.48	63418	Security Services
2000447	EE LIMITED	9/01/2026	MC00100763493 73269927	4035.51	801.32	4,836.83	63523	Vat Adjustment
2000513	Utilities Interface EDF Energy	30/01/2026	000026279419	870.42	174.09	1,044.51	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	30/01/2026	000026451557	861.27	172.25	1,033.52	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	30/01/2026	000026280348	895.51	44.78	940.29	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	30/01/2026	000026451460	921.43	46.07	967.50	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	30/01/2026	000026338122	520.29	104.06	624.35	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	30/01/2026	000026540033	1409.63	70.48	1,480.11	61202	Electricity Charges
2000524	Housemark Ltd	30/01/2026	PSINV100884	9345.00	1,869.00	11,214.00	63711	Subscriptions/Publications
2000581	Utilities Interface E-On Next Egy Ltd	9/01/2026	KI-78BF1941-0011	3032.74	151.64	3,184.38	61401	Water Charges
2000643	Studio Morison	16/01/2026	INV-0523	1800.00	0.00	1,800.00	63801	Other Expenses
2000683	Innovative Design Systems Ltd	16/01/2026	39501.B	506.00	101.20	607.20	61012	External Subcontractors
2000697	Autobay Car & Commercial Ltd	9/01/2026	849	716.88	143.37	860.25	62008	Vehicle Road Tax/Mot/Serviceing