

# Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000010	NCC Group	21/03/2025	00146329	1250.00	250.00	1,500.00	63532	Computer Licences
2000015	5am Contract Cleaners Limited	28/03/2025	INV-2971	20279.09	4,055.81	24,334.90	63811	Clearance Of Premises
2000021	Housing Systems Limited	28/03/2025	6415	1500.00	300.00	1,800.00	63711	Subscriptions/Publications
2000031	Evolution Construction Group Ltd	28/03/2025	5000	2956.62	591.32	3,547.94	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	28/03/2025	5156	2080.07	416.01	2,496.08	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	28/03/2025	5157	2367.10	473.42	2,840.52	61068	Planned Maintenance
2000041	WRPS GROUP LTD	28/03/2025	18384	626.68	125.34	752.02	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/03/2025	18380	864.62	172.92	1,037.54	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/03/2025	18418	721.09	144.22	865.31	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/03/2025	18382	655.00	131.00	786.00	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/03/2025	18417	654.64	130.93	785.57	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/03/2025	18483	653.08	130.62	783.70	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/03/2025	BCH-1833	2712.15	542.42	3,254.57	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	7/03/2025	BCH-1832	7549.81	1,509.96	9,059.77	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/03/2025	BCH-1834	3652.65	730.52	4,383.17	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/03/2025	BCH-1835	2086.01	417.21	2,503.22	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/03/2025	BCH-1836	8129.82	1,625.96	9,755.78	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	7/03/2025	10815495	2628.74	525.75	3,154.49	63401	General Services
2000081	Majestic Window Cleaning	7/03/2025	BCH 7225	773.66	0.00	773.66	61604	Window Cleaning
2000083	Cadent Gas Limited	28/03/2025	1035/33370910	726.00	145.20	871.20	61012	External Subcontractors
2000089	Blackpool Skip Hire	7/03/2025	066225	780.00	156.00	936.00	63811	Clearance Of Premises
2000095	Darbyshires Appliances Ltd	28/03/2025	063172	859.96	0.00	859.96	63020	Furniture

2000099	North Liverpool Construction Ltd (Fac 2574)	7/03/2025	131296	528.00	105.60	633.60	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/03/2025	131310	778.40	155.68	934.08	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	7/03/2025	131283	2275.00	455.00	2,730.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/03/2025	131286	875.43	175.09	1,050.52	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	14/03/2025	131302	675.00	135.00	810.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/03/2025	131325	1051.58	210.32	1,261.90	61012	Vat Adjustment
2000099	North Liverpool Construction Ltd (Fac 2574)	28/03/2025	131303	2966.68	593.34	3,560.02	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/03/2025	131316	1333.53	266.71	1,600.24	61012	External Subcontractors
2000102	EA-RS Solutions Ltd T/A EA-RS	28/03/2025	347161	968.70	193.74	1,162.44	63401	General Services
2000112	Zip Heaters	28/03/2025	1535475	776.52	155.30	931.82	61151	Pumps, Mains And Tank Repairs
2000136	Northgate Vehicle Hire Ltd	28/03/2025	SL084847201NV	501.76	100.35	602.11	62201	Lease Payments
2000166	Ionic Recruitment Limited	7/03/2025	14141	780.00	156.00	936.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/03/2025	14142	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/03/2025	14143	696.00	139.20	835.20	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/03/2025	14140	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/03/2025	14204	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/03/2025	14203	864.00	172.80	1,036.80	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/03/2025	14201	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/03/2025	14202	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/03/2025	14276	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/03/2025	14277	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/03/2025	14278	540.00	108.00	648.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/03/2025	14275	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/03/2025	14332	900.00	180.00	1,080.00	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	28/03/2025	14329	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/03/2025	14330	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/03/2025	14331	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	7/03/2025	153552	27078.43	5,415.69	32,494.12	63042	Materials Purchased Externally
2000191	Jpf Systems T/A The Automatic Door Company	28/03/2025	603747	2060.05	412.01	2,472.06	61170	Door Entry System
2000191	Jpf Systems T/A The Automatic Door Company	28/03/2025	946706	594.00	118.79	712.79	61170	Vat Adjustment
2000191	Jpf Systems T/A The Automatic Door Company	28/03/2025	946705	748.00	149.60	897.60	61170	Door Entry System
2000230	Blackpool Council	7/03/2025	31026075	600.00	120.00	720.00	63537	Computer Recharges
2000230	Blackpool Council	7/03/2025	31026076	583.20	116.64	699.84	63535	Website Costs
2000230	Blackpool Council	7/03/2025	31026080	3068.68	613.74	3,682.42	63537	Computer Recharges
2000230	Blackpool Council	7/03/2025	31026083	706.85	141.37	848.22	63537	Computer Recharges
2000230	Blackpool Council	7/03/2025	31026097	60352.31	12,070.46	72,422.77	63537	Computer Recharges
2000230	Blackpool Council	7/03/2025	31026189	3881.67	10.69	3,892.36	99999	Suspense
2000230	Blackpool Council	14/03/2025	31026285	1268.80	0.00	1,268.80	63401	General Services
2000230	Blackpool Council	14/03/2025	31026516	533.40	106.68	640.08	63807	Legal And Court Costs
2000230	Blackpool Council	14/03/2025	31026530	2503.57	491.64	2,995.21	63511	Postage
2000230	Blackpool Council	21/03/2025	31026839	800.00	0.00	800.00	61190	Disrepair Claims
2000230	Blackpool Council	21/03/2025	31027217	1459.00	0.00	1,459.00	63807	Legal And Court Costs
2000230	Blackpool Council	21/03/2025	COUNCIL TAX MARCH 25	1888.40	0.00	1,888.40	61304	Council Tax
2000230	Blackpool Council	21/03/2025	31027323	8500.00	1,700.00	10,200.00	63537	Computer Recharges
2000230	Blackpool Council	21/03/2025	31027324	23590.83	4,718.15	28,308.98	63801	Vat Adjustment
2000230	Blackpool Council	21/03/2025	31014384	28030.00	5,606.00	33,636.00	63521	Landlines Total Charges
2000230	Blackpool Council	21/03/2025	31012386	3120.00	624.00	3,744.00	63521	Landlines Total Charges
2000230	Blackpool Council	28/03/2025	31027204	2100.00	0.00	2,100.00	61190	Disrepair Claims

2000230	Blackpool Council	28/03/2025	31027697	14740.00	2,948.00	17,688.00	63521	Landlines Total Charges
2000230	Blackpool Council	28/03/2025	31027761	8000.00	0.00	8,000.00	61190	Disrepair Claims
2000230	Blackpool Council	28/03/2025	31027766	1250.00	0.00	1,250.00	61190	Disrepair Claims
2000230	Blackpool Council	28/03/2025	31026199	216418.03	43,283.61	259,701.64	63401	General Services
2000230	Blackpool Council	28/03/2025	31028192	80000.00	16,000.00	96,000.00	63902	Corporate Recharge
2000230	Blackpool Council	28/03/2025	31028394	1995.00	399.00	2,394.00	66103	Valuation Fees
2000230	Blackpool Council	28/03/2025	31028448	13620.00	2,724.00	16,344.00	63521	Landlines Total Charges
2000230	Blackpool Council	28/03/2025	260022-40001-47704 MARCH 25	12500.00	0.00	12,500.00	47171	Sponsorship Income
2000230	Blackpool Council	28/03/2025	31028583	14616.00	2,923.20	17,539.20	63413	Consultants
2000236	Angelica Vanasse	28/03/2025	LC-34	1013.31	0.00	1,013.31	63801	Other Expenses
2000236	Angelica Vanasse	28/03/2025	LC-33	1205.99	0.00	1,205.99	63801	Other Expenses
2000283	Choices Furniture	21/03/2025	20677	1345.00	269.00	1,614.00	63020	Furniture
2000283	Choices Furniture	14/03/2025	20668	608.34	121.66	730.00	63020	Furniture
2000285	Read And Errington	7/03/2025	MAIN02/25	26796.05	5,359.21	32,155.26	61135	Gas Maintenance - Repairs
2000285	Read And Errington	21/03/2025	SERVFEB25	33967.12	6,793.42	40,760.54	61136	Gas Servicing
2000285	Read And Errington	21/03/2025	28162	1899.78	379.96	2,279.74	61012	External Subcontractors
2000289	Resolve Antisocial Behaviour	21/03/2025	RESOLVE/ 10843	1313.00	262.60	1,575.60	63413	Consultants
2000290	Technical And Electrical Services Ltd	21/03/2025	M: 6980	540.97	108.20	649.17	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	28/03/2025	C-6495	7849.20	1,569.84	9,419.04	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	28/03/2025	C-6496	835.08	167.02	1,002.10	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	28/03/2025	C-6879	7258.40	1,451.68	8,710.08	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	28/03/2025	C-6883	549.84	109.97	659.81	61068	Planned Maintenance
2000297	Konica Minolta Business Sol (Uk) Ltd	14/03/2025	1203461760	770.52	154.10	924.62	63002	Photocopier Expenses
2000297	Konica Minolta Business Sol (Uk) Ltd	21/03/2025	1203492256	808.75	161.75	970.50	63002	Photocopier Expenses

2000297	Konica Minolta Business Sol (Uk) Ltd	21/03/2025	1166431639	770.52	154.10	924.62	63002	Photocopier Expenses
2000299	Mobysoft Ltd	21/03/2025	INV2679	66064.90	13,212.98	79,277.88	63532	Computer Licences
2000302	Contract Floors Ltd	14/03/2025	INV-3338	680.00	136.00	816.00	61012	External Subcontractors
2000302	Contract Floors Ltd	14/03/2025	INV-3339	565.00	113.00	678.00	61012	External Subcontractors
2000306	Hmrc Cumbernauld	21/03/2025	060225-050325	646.60	0.00	646.60	29634	Cis Holding Account
2000308	A Taylor Limited	28/03/2025	0030	1852.16	0.00	1,852.16	63801	Other Expenses
2000310	Blackpool And The Fylde College	7/03/2025	S0024884	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	14/03/2025	3159	540.00	108.00	648.00	63020	Furniture
2000312	British Telecommunications Plc	14/03/2025	VP89483470 Q069 N7	5680.50	1,136.10	6,816.60	63521	Landlines Total Charges
2000313	Furniture Resource Centre Limited	14/03/2025	STINV254095	1698.68	339.74	2,038.42	63020	Furniture
2000315	Inland Revenue	7/03/2025	PV00162974 2511	85378.66	0.00	85,378.66	99801	Payroll-Maternity Pay
2000315	Inland Revenue	28/03/2025	PV00162974 2512	85218.44	0.00	85,218.44	99801	Payroll-Maternity Pay
2000316	Inland Revenue	7/03/2025	PV00162974 2511	73097.28	0.00	73,097.28	99621	Student Loans
2000316	Inland Revenue	28/03/2025	PV00162974 2512	72970.68	0.00	72,970.68	99621	Student Loans
2000317	Prudential Lgavc	7/03/2025	L004/20651 11 24/25	7948.80	0.00	7,948.80	99615	Payroll-Prudential(Avc'S)
2000317	Prudential Lgavc	28/03/2025	L004/20651 12 24/25	8017.58	0.00	8,017.58	99615	Payroll-Prudential(Avc'S)
2000318	Fieldmasters Ltd	28/03/2025	INV-20166	1692.00	338.40	2,030.40	61012	External Subcontractors
2000327	Lyndale Fabrics Limited	21/03/2025	307	680.00	0.00	680.00	63801	Other Expenses
2000332	Siemens Limited	7/03/2025	001/25/0177552	2325.35	465.07	2,790.42	62201	Lease Payments
2000332	Siemens Limited	21/03/2025	001/25/0190909	12205.99	2,441.21	14,647.20	62201	Lease Payments
2000335	Bambers Remedial Contractors Ltd	21/03/2025	21517	790.00	158.00	948.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	21/03/2025	21802	795.00	159.00	954.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	28/03/2025	21572	8688.50	1,737.70	10,426.20	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	28/03/2025	27350	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs

2000340	Waterman Environmental Services Ltd	28/03/2025	26959	949.47	189.89	1,139.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	21/03/2025	INV-12861	680.00	136.00	816.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/03/2025	INV-12865	816.00	163.20	979.20	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/03/2025	INV-12867	520.00	104.00	624.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/03/2025	INV-12933	680.00	136.00	816.00	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/03/2025	INV-12939	542.66	108.53	651.19	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	21/03/2025	DEDUCTIONS 12 24/25	4417.33	0.00	4,417.33	99617	Payroll-Credit Union
2000380	DDR Shell Fuel Cards	4/03/2025	3201923500	2387.37	477.47	2,864.84	62003	Vehicle Fuel
2000391	DDR Barclaycard	10/03/2025	BC FEB-25	2553.53	57.17	2,610.70	99999	Suspense
2000406	DDR Lancashire County Council	19/03/2025	LGPS FEB-25	117571.54	0.00	117,571.54	99604	Payroll-Pension
2000413	L J Decorating Services	21/03/2025	056	2180.00	0.00	2,180.00	61012	External Subcontractors
2000413	L J Decorating Services	21/03/2025	055	770.00	0.00	770.00	61012	External Subcontractors
2000414	Secure FM Ltd	28/03/2025	SFM-7972	5219.16	1,043.83	6,262.99	63418	Security Services
2000414	Secure FM Ltd	28/03/2025	SFM-7974	3528.55	705.71	4,234.26	63418	Security Services
2000414	Secure FM Ltd	28/03/2025	SFM-7973	3535.56	707.11	4,242.67	63418	Security Services
2000432	Samantha Jones	28/03/2025	GRANGE MS1.3	2000.00	0.00	2,000.00	63801	Other Expenses
2000447	EE LIMITED	7/03/2025	72278559	3817.69	753.88	4,571.57	63523	Vat Adjustment
2000449	OVO Energy Ltd	7/03/2025	ENA11556/100220 251	1094.45	54.72	1,149.17	61202	Electricity Charges
2000449	OVO Energy Ltd	14/03/2025	ENA11556/101220 241	1639.51	81.98	1,721.49	61202	Electricity Charges
2000477	Sharp Scaffolding Ltd	28/03/2025	BLCH014	975.00	195.00	1,170.00	61012	External Subcontractors
2000513	Utilities Interface EDF Energy	14/03/2025	000022246673	1205.52	60.28	1,265.80	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	14/03/2025	000022087610	1262.57	252.51	1,515.08	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	14/03/2025	000022181834	862.56	172.51	1,035.07	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	14/03/2025	000022172577	845.70	42.28	887.98	61202	Electricity Charges

2000513	Utilities Interface EDF Energy	14/03/2025	000022194493	528.84	105.77	634.61	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	14/03/2025	19049022	2657.22	132.86	2,790.08	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	14/03/2025	19049052	1054.74	52.74	1,107.48	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	14/03/2025	19049057	541.83	108.37	650.20	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	14/03/2025	19049115	563.65	28.18	591.83	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	14/03/2025	19049038	507.85	25.39	533.24	61203	Gas Charges
2000537	RESCOM Ltd	14/03/2025	48418	1300.00	260.00	1,560.00	61012	External Subcontractors
2000561	Blackpool Bed Centre	7/03/2025	26022025-3	500.00	0.00	500.00	63323	Access & Customer Care
2000563	18 Recruitment Limited	7/03/2025	0000013435	937.50	187.50	1,125.00	60791	Temporary/Relief Staff
2000569	Great Oaks Tree Services	21/03/2025	SI-764	550.00	110.00	660.00	61021	Ground Maintenance
2000584	Chris Allen Garages Limited	21/03/2025	1505488	1150.79	230.16	1,380.95	62008	Vehicle Road Tax/Mot/Servicing
2000584	Chris Allen Garages Limited	7/03/2025	1505358	1124.45	217.89	1,342.34	62008	Vehicle Road Tax/Mot/Servicing
2000592	Karen Metcalfe Arts Consultancy	14/03/2025	KM021	1065.00	0.00	1,065.00	63801	Other Expenses