

## Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000013	Responsible Mailing	28/11/2025	29082	3517.17	703.42	4,220.59	63319	Vat Adjustment
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3310	795.75	159.15	954.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3306	877.75	175.55	1,053.30	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3307	608.75	121.75	730.50	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3311	678.75	135.75	814.50	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3308	1590.75	318.15	1,908.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	21/11/2025	INV-3322	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3303	630.75	126.15	756.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3304	522.49	104.49	626.98	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	14/11/2025	INV-3305	1157.50	231.50	1,389.00	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	28/11/2025	INV-3354	2207.80	441.60	2,649.40	61607	Vat Adjustment
2000031	Evolution Construction Group Ltd	28/11/2025	6488	522.74	104.55	627.29	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	28/11/2025	6487	3111.50	622.30	3,733.80	61012	External Subcontractors
2000033	Spot On Bispham	28/11/2025	SPOT22386	2600.00	0.00	2,600.00	63319	Tenant Newsletters
2000041	WRPS GROUP LTD	21/11/2025	19958	746.88	149.38	896.26	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19955	515.74	103.15	618.89	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19951	794.53	158.91	953.44	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19949	749.61	149.92	899.53	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19956	522.67	104.53	627.20	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19954	514.36	102.87	617.23	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19953	619.20	123.84	743.04	61012	External Subcontractors

2000041	WRPS GROUP LTD	21/11/2025	19950	949.48	189.90	1,139.38	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	19946	667.54	133.51	801.05	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	20057	536.21	107.24	643.45	61012	External Subcontractors
2000041	WRPS GROUP LTD	21/11/2025	20056	542.42	108.48	650.90	61012	Vat Adjustment
2000045	Renovotec Limited	14/11/2025	313339	8580.00	1,716.00	10,296.00	63538	Computer Support & Licencing
2000046	Helen Corkery	21/11/2025	00710	2111.53	0.00	2,111.53	63801	Other Expenses
2000051	3d Environmental Ltd T/A 3denviro	7/11/2025	BCH-1903	6885.56	1,377.10	8,262.66	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/11/2025	BCH-1905	6251.94	1,250.39	7,502.33	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/11/2025	BCH-1906	2049.11	409.82	2,458.93	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/11/2025	BCH-1907	4889.01	977.80	5,866.81	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/11/2025	BCH-1908	5965.07	1,193.01	7,158.08	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	7/11/2025	11175407	2794.94	558.99	3,353.93	63401	General Services
2000076	J And F Drainage Ltd	7/11/2025	JFD-890047	751.00	150.20	901.20	61012	External Subcontractors
2000076	J And F Drainage Ltd	7/11/2025	JFD-890057	2150.00	430.00	2,580.00	61012	External Subcontractors
2000081	Majestic Window Cleaning	7/11/2025	BCH 101025	796.87	0.00	796.87	61604	Window Cleaning
2000088	Ellis & York Ltd	7/11/2025	12871	4611.43	922.29	5,533.72	61012	External Subcontractors
2000089	Blackpool Skip Hire	7/11/2025	073604	500.00	100.00	600.00	61605	Waste Collection Charges
2000099	North Liverpool Construction Ltd (Fac 2574)	7/11/2025	131606	1250.00	250.00	1,500.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/11/2025	131621	680.00	136.00	816.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/11/2025	131620	1250.00	250.00	1,500.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	14/11/2025	131587	858.76	171.75	1,030.51	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/11/2025	131630	640.00	128.00	768.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/11/2025	131634	1254.24	250.85	1,505.09	61012	External Subcontractors

2000099	North Liverpool Construction Ltd (Fac 2574)	21/11/2025	131619	1542.23	308.45	1,850.68	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	21/11/2025	131599	900.00	180.00	1,080.00	61012	External Subcontractors
2000114	Alexandra O'Toole	21/11/2025	102502	1000.00	0.00	1,000.00	63801	Other Expenses
2000136	Northgate Vehicle Hire Ltd	7/11/2025	SL08738553INV	521.92	104.38	626.30	60913	Other Staff Exps(Inc.Subs&Tel)
2000161	D E Pickervance & Sons Ltd	28/11/2025	INV-2000	10000.00	2,000.00	12,000.00	61012	External Subcontractors
2000166	Ionic Recruitment Limited	7/11/2025	16289	744.00	148.80	892.80	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	7/11/2025	16288	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/11/2025	16313	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	14/11/2025	16314	552.00	110.40	662.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/11/2025	16374	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	21/11/2025	16373	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/11/2025	16427	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/11/2025	16426	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000170	Barry Mccann	28/11/2025	66	1309.77	0.00	1,309.77	60791	Temporary/Relief Staff
2000230	Blackpool Council	7/11/2025	31037962	603.25	120.65	723.90	63807	Legal And Court Costs
2000230	Blackpool Council	14/11/2025	260022-40001-47704(09/25)	12500.00	0.00	12,500.00	47171	Sponsorship Income
2000230	Blackpool Council	21/11/2025	31038776	6654.60	12.37	6,666.97	99999	Suspense
2000230	Blackpool Council	21/11/2025	31038941	1587.92	316.50	1,904.42	63511	Postage
2000230	Blackpool Council	21/11/2025	31038629	876.00	175.20	1,051.20	66103	Valuation Fees
2000230	Blackpool Council	21/11/2025	31038936	735.00	0.00	735.00	61190	Disrepair Claims
2000230	Blackpool Council	21/11/2025	COUNCIL TAX DEC 25	9905.09	0.00	9,905.09	61304	Council Tax
2000230	Blackpool Council	28/11/2025	31039258	1000.00	200.00	1,200.00	63807	Legal And Court Costs
2000285	Read And Errington	7/11/2025	34966	1461.60	292.32	1,753.92	61012	External Subcontractors

2000285	Read And Errington	7/11/2025	34897	1461.60	292.32	1,753.92	61012	External Subcontractors
2000285	Read And Errington	7/11/2025	35072	11977.04	2,395.41	14,372.45	61012	External Subcontractors
2000285	Read And Errington	21/11/2025	35047	27868.73	5,573.75	33,442.48	61135	Gas Maintenance - Repairs
2000285	Read And Errington	21/11/2025	35124	37395.75	7,479.15	44,874.90	61136	Gas Servicing
2000290	Technical And Electrical Services Ltd	14/11/2025	M-9573	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	14/11/2025	CAP: 9613	3856.94	771.39	4,628.33	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	14/11/2025	CAP: 9614	7713.89	1,542.78	9,256.67	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	21/11/2025	M: 9740	526.78	105.36	632.14	61012	External Subcontractors
2000295	Key Engineering And Hygiene Supplies Ltd	21/11/2025	86004	726.90	145.38	872.28	63201	Personal & Protective Clothing
2000295	Key Engineering And Hygiene Supplies Ltd	21/11/2025	85960	726.90	145.38	872.28	63201	Personal & Protective Clothing
2000306	Hmrc Cumbernauld	14/11/2025	061025-051125	1596.00	0.00	1,596.00	29634	Cis Holding Account
2000311	Terry'S Cut Price Carpets Ltd T/A	7/11/2025	3480	695.00	139.00	834.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	14/11/2025	3487	890.00	178.00	1,068.00	61012	External Subcontractors
2000313	Furniture Resource Centre Limited	7/11/2025	40004306	1659.24	331.85	1,991.09	63020	Furniture
2000315	Inland Revenue	7/11/2025	065PV00162974 2607	104667.43	0.00	104,667.43	99801	Payroll-Maternity Pay
2000316	Inland Revenue	7/11/2025	065PV00162974 2607	77586.28	0.00	77,586.28	99621	Student Loans
2000317	Prudential Lgavc	28/11/2025	L004/20651	7817.71	0.00	7,817.71	99615	Payroll-Prudential(Avc'S)
2000318	Fieldmasters Ltd	28/11/2025	INV-21041	1128.00	225.60	1,353.60	61012	External Subcontractors
2000325	Edf Energy	21/11/2025	KI-8746E89E-0014	667.82	0.00	667.82	63801	Other Expenses
2000333	M3 Housing	7/11/2025	35463	595.00	119.00	714.00	63801	Other Expenses
2000335	Bambers Remedial Contractors Ltd	14/11/2025	22911	6676.00	1,335.20	8,011.20	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	28/11/2025	30309	2288.12	457.62	2,745.74	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	14/11/2025	INV-14220	623.02	124.60	747.62	61012	External Subcontractors

2000343	Abelglass Trade Supplies Limited	14/11/2025	553781	1843.97	368.79	2,212.76	63042	Materials Purchased Externally
2000343	Abelglass Trade Supplies Limited	21/11/2025	553828	685.00	137.00	822.00	63042	Materials Purchased Externally
2000343	Abelglass Trade Supplies Limited	21/11/2025	INV-14259	1274.24	254.85	1,529.09	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	21/11/2025	INV-14295	568.87	113.77	682.64	63042	Materials Purchased Externally
2000343	Abelglass Trade Supplies Limited	28/11/2025	INV-14289	1960.57	392.11	2,352.68	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	21/11/2025	DEDUCTIONS 08 25/26	4480.33	0.00	4,480.33	99617	Payroll-Credit Union
2000353	Sibcas LTd	7/11/2025	800674	595.00	119.00	714.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	11/11/2025	3202112430	1372.97	274.60	1,647.57	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	14/11/2025	136	2500.00	0.00	2,500.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	21/11/2025	137	2655.00	0.00	2,655.00	61012	External Subcontractors
2000391	DDR Barclaycard	10/11/2025	BC OCT-25	5322.40	167.32	5,489.72	99999	Suspense
2000398	DDR HM Customs and Excise	12/11/2025	VAT Q2 25-26	591924.05	0.00	591,924.05	19124	Bank Account-Barclays New
2000401	DDR Quartix	17/11/2025	978096	859.07	171.82	1,030.89	62008	Vehicle Road Tax/Mot/Servicing
2000406	DDR Lancashire County Council	19/11/2025	LGPS OCT-25	124313.22	0.00	124,313.22	99604	Payroll-Pension
2000414	Secure FM Ltd	28/11/2025	SFM-9054	6196.50	1,239.30	7,435.80	63418	Security Services
2000414	Secure FM Ltd	28/11/2025	SFM-9053	5003.10	1,000.62	6,003.72	63418	Security Services
2000414	Secure FM Ltd	28/11/2025	SFM-9052	5263.20	1,052.64	6,315.84	63418	Security Services
2000425	Rhino Removals	21/11/2025	0192	750.00	0.00	750.00	63801	Other Expenses
2000449	OVO Energy Ltd	14/11/2025	ENA11556/201020 251	3712.94	253.90	3,966.84	61202	Electricity Charges
2000473	Volunteer Centre Blackpool Wyre & Fylde	21/11/2025	0140	911.21	0.00	911.21	63801	Other Expenses
2000498	Neil McCarney	21/11/2025	10217	565.00	0.00	565.00	63801	Other Expenses
2000500	CREATIF CIC	21/11/2025	0035	1200.00	0.00	1,200.00	63801	Other Expenses
2000503	Rob Writes	28/11/2025	BCHO24	562.50	0.00	562.50	60791	Temporary/Relief Staff

2000513	Utilities Interface EDF Energy	28/11/2025	000025820561	913.49	45.67	959.16	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025772706	843.35	168.67	1,012.02	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025764385	854.70	170.94	1,025.64	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025535576	813.15	40.66	853.81	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025772340	813.68	40.68	854.36	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025764408	963.52	48.18	1,011.70	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	28/11/2025	000025610772	551.31	110.26	661.57	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	21/11/2025	19611017	1305.66	65.28	1,370.94	61203	Gas Charges
2000548	Rowleys Ventures Ltd	7/11/2025	INV0414	675.00	0.00	675.00	63801	Other Expenses
2000578	Liam Andrew Humphreys	21/11/2025	REVOELUTIONLL	1567.50	0.00	1,567.50	60791	Temporary/Relief Staff
2000592	Karen Metcalfe Arts Consultancy	21/11/2025	KM044	2500.00	0.00	2,500.00	63801	Other Expenses
2000613	Empowerment Charity Lancashire	14/11/2025	INV-4450	1050.00	0.00	1,050.00	63902	Corporate Recharge
2000620	Stephanie Ridings	28/11/2025	LEFT05	1600.00	0.00	1,600.00	63801	Other Expenses
2000621	Go Developments Ltd	28/11/2025	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000623	Rebecca Louise Salkeld	7/11/2025	REVOELUTION7	1082.00	0.00	1,082.00	60791	Temporary/Relief Staff
2000634	Stannah Lift Services Ltd	7/11/2025	1085831166	1687.68	337.54	2,025.22	61101	Lift Maintenance
2000634	Stannah Lift Services Ltd	7/11/2025	1085831168	1687.68	337.54	2,025.22	61101	Lift Maintenance
2000668	Bridalised Hair	7/11/2025	INVOICE-001	750.00	0.00	750.00	63801	Other Expenses
2000691	Manchester Area Resource Centre Ltd	14/11/2025	14546	560.00	0.00	560.00	63801	Other Expenses
2000695	Brendan Shaw	7/11/2025	LC01	600.00	0.00	600.00	63801	Other Expenses