

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category		
2000003	Evans Halshaw Blackpool	3/05/2024	418676	764.30	141.89	906.19	62008	Vehicle Road Tax/Mot/Servicing		
2000003	Evans Halshaw Blackpool	3/05/2024	418674	834.30	155.89	990.19	62008	Vehicle Road Tax/Mot/Servicing		
2000009	National Federation Of Almos	3/05/2024	000739	550.00	110.00	660.00	63322	Tenant Scrutiny		
2000012	Orchard Information Systems Limited	3/05/2024	SLMR/00017428	8865.40	1,773.08	10,638.48	63538	Computer Support & Maintenance		
2000012	Orchard Information Systems Limited	3/05/2024	SLMR/00017422	2150.27	430.05	2,580.32	63538	Computer Support & Maintenance		
2000012	Orchard Information Systems Limited	3/05/2024	SLMR/00017449	10725.08	2,145.02	12,870.10	63538	Vat Adjustment		
2000012	Orchard Information Systems Limited	24/05/2024	SLIN/00054287	3605.45	0.00	3,605.45	63801	Staff Training Fees		
2000018	Fylde Borough Council	10/05/2024	73312076	1197.95	239.59	1,437.54	61012	External Subcontractors		
2000021	Housing Systems Limited	3/05/2024	5603	1030.00	206.00	1,236.00	63424	Registration/ Inspection Fees		
2000026	Fideliti Limited	24/05/2024	689580	528.15	5.03	533.18	99609	Payroll-Childcare Vouchers		
2000031	Evolution Construction Group Ltd	24/05/2024	3613	2080.07	416.01	2,496.08	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	24/05/2024	3949	2080.07	416.01	2,496.08	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	24/05/2024	3950	1320.25	264.05	1,584.30	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	31/05/2024	3966	2080.07	416.01	2,496.08	61068	Planned Maintenance		

2000033	Spot On Bispham	3/05/2024	SPOT22211	535.00	0.00	535.00	63301	Printing		
2000041	WRPS GROUP LTD	24/05/2024	15845	682.75	136.55	819.30	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	24/05/2024	15844	976.82	195.36	1,172.18	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15843	694.89	138.98	833.87	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	24/05/2024	15842	610.18	122.04	732.22	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15840	913.55	182.71	1,096.26	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15838	631.09	126.22	757.31	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	24/05/2024	15837	545.06	109.02	654.08	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15841	6986.84	1,397.37	8,384.21	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15958	656.36	131.27	787.63	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15954	849.00	169.80	1,018.80	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	15953	607.08	121.42	728.50	61012	External Subcontractors		
2000041	WRPS GROUP LTD	24/05/2024	16081	590.40	118.08	708.48	61012	External Subcontractors		
2000043	Common Purpose	24/05/2024	15834	3000.00	600.00	3,600.00	60911	Staff Training Fees		
2000051	3d Environmental Ltd T/A 3denviro	10/05/2024	BCH-1736	1010.40	202.08	1,212.48	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	10/05/2024	BCH-1735	3847.90	769.59	4,617.49	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	3/05/2024	BCH-1733	803.00	160.60	963.60	61012	External Subcontractors		

2000051	3d Environmental Ltd T/A 3denviro	10/05/2024	BCH-1734	4484.37	896.89	5,381.26	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	10/05/2024	BCH-1737	6498.75	1,299.77	7,798.52	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	17/05/2024	BCH-1738	4939.91	987.99	5,927.90	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	17/05/2024	BCH-1739	6384.65	1,276.93	7,661.58	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	24/05/2024	BCH-1740	4161.62	832.33	4,993.95	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	24/05/2024	BCH-1741	5828.30	1,165.68	6,993.98	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	24/05/2024	BCH-1742	1657.53	331.53	1,989.06	61012	Vat Adjustment		
2000051	3d Environmental Ltd T/A 3denviro	31/05/2024	BCH-1743	5236.80	1,047.37	6,284.17	61012	External Subcontractors		
2000052	3b Training Limited	17/05/2024	112521	595.00	119.00	714.00	60911	Staff Training Fees		
2000076	J And F Drainage Ltd	3/05/2024	JFD-888338	750.00	150.00	900.00	61012	External Subcontractors		
2000076	J And F Drainage Ltd	3/05/2024	JFD-888340	620.00	124.00	744.00	61012	External Subcontractors		
2000077	Jewson Supply Partnerships	24/05/2024	0963/00707604	1252.67	250.52	1,503.19	63042	Vat Adjustment		
2000087	Calico Enterprise Ltd	17/05/2024	SINV65/00002145	1015.01	0.00	1,015.01	63020	Furniture		
2000087	Calico Enterprise Ltd	17/05/2024	SINV65/00002144	857.50	0.00	857.50	63020	Furniture		
2000087	Calico Enterprise Ltd	10/05/2024	SINV65/00002087	732.52	0.00	732.52	63020	Furniture		
2000095	Darbyshires Appliances Ltd	17/05/2024	062164	719.17	0.00	719.17	63323	Access & Customer Care		
2000099	North Liverpool Construction Ltd (Fac 2574)	10/05/2024	130858	1080.00	216.00	1,296.00	61012	External Subcontractors		

2000099	North Liverpool Construction Ltd (Fac 2574)	10/05/2024	130854	785.26	157.05	942.31	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	17/05/2024	130861	1123.68	224.74	1,348.42	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	17/05/2024	130860	652.28	130.46	782.74	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	24/05/2024	130870	1009.24	201.85	1,211.09	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	31/05/2024	130874	720.00	144.00	864.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	17/05/2024	130843	691.88	138.38	830.26	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	31/05/2024	130876	723.29	144.66	867.95	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	31/05/2024	130878	607.76	121.55	729.31	61012	External Subcontractors		
2000102	Ccss Fire & Security Ltd	17/05/2024	323668	873.66	174.73	1,048.39	63401	General Services		
2000136	Northgate Vehicle Hire Ltd	24/05/2024	SL08116573INV	501.76	100.35	602.11	62201	Lease Payments		
2000145	R J Lift Services Ltd	24/05/2024	267874	764.48	152.90	917.38	61101	Lift Maintenance		
2000147	Paul Hannigan Plasterers Ltd	10/05/2024	2047	5190.00	1,038.00	6,228.00	61012	External Subcontractors		
2000170	Barry Mccann	31/05/2024	48	1602.00	0.00	1,602.00	60791	Temporary/Relief Staff		
2000174	Huws Gray Ltd	3/05/2024	146893	29024.56	5,804.91	34,829.47	63042	Vat Adjustment		
2000230	Blackpool Council	3/05/2024	31014571	27750.00	5,550.00	33,300.00	61301	Building Rents		
2000230	Blackpool Council	3/05/2024	31014572	11398.75	2,279.75	13,678.50	61301	Building Rents		
2000230	Blackpool Council	3/05/2024	31015937	5598.58	11.91	5,610.49	99999	Suspense		

2000230	Blackpool Council	3/05/2024	31016282	1150.00	0.00	1,150.00	61190	Disrepair Claims		
2000230	Blackpool Council	3/05/2024	31016279	5600.00	0.00	5,600.00	61190	Disrepair Claims		
2000230	Blackpool Council	3/05/2024	31016284	1000.00	0.00	1,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	3/05/2024	25109050 24/25	55692.00	0.00	55,692.00	61301	Building Rents		
2000230	Blackpool Council	3/05/2024	COUNCIL TAX APR 24	8509.07	0.00	8,509.07	61304	Council Tax		
2000230	Blackpool Council	3/05/2024	31014133	682.00	136.40	818.40	63537	Computer Recharges		
2000230	Blackpool Council	3/05/2024	31014144	706.85	141.37	848.22	63537	Computer Recharges		
2000230	Blackpool Council	3/05/2024	31014132	4092.00	818.40	4,910.40	63537	Computer Recharges		
2000230	Blackpool Council	17/05/2024	NNDR 24/25	43050.12	0.00	43,050.12	61304	Nndr		
2000230	Blackpool Council	10/05/2024	31014142	3068.68	613.75	3,682.43	63537	Vat Adjustment		
2000230	Blackpool Council	17/05/2024	31017004	4000.00	0.00	4,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	17/05/2024	31015961	1218.75	0.00	1,218.75	61301	Building Rents		
2000230	Blackpool Council	24/05/2024	31016986	2390.29	473.49	2,863.78	63511	Postage		
2000230	Blackpool Council	24/05/2024	31017120	109000.00	21,800.00	130,800.00	47501	Other Council Income		
2000230	Blackpool Council	24/05/2024	31017256	10500.00	2,100.00	12,600.00	61301	Building Rents		
2000230	Blackpool Council	24/05/2024	31017257	10500.00	2,100.00	12,600.00	61301	Building Rents		
2000230	Blackpool Council	24/05/2024	31017391	14000.00	0.00	14,000.00	61012	External Subcontractors		

2000230	Blackpool Council	31/05/2024	31017411	2500.00	0.00	2,500.00	60791	Temporary/Relief Staff		
2000241	Xeinadin Audit Ltd	17/05/2024	INV-5171	1835.00	367.00	2,202.00	66101	Audit Fees		
2000285	Read And Errington	3/05/2024	MRC0164/V2	3054.45	610.89	3,665.34	61012	External Subcontractors		
2000285	Read And Errington	3/05/2024	MAIN04/24	26472.39	5,294.47	31,766.86	61135	Vat Adjustment		
2000285	Read And Errington	10/05/2024	SERVAPRIL24	44954.38	8,990.87	53,945.25	61136	Vat Adjustment		
2000285	Read And Errington	31/05/2024	18947	754.80	150.96	905.76	61012	External Subcontractors		
2000285	Read And Errington	31/05/2024	17009	754.80	150.96	905.76	61012	External Subcontractors		
2000287	Suez Recycling And Recovery Uk Ltd.	24/05/2024	80402765	503.71	100.75	604.46	61607	Vat Adjustment		
2000289	Resolve Antisocial Behaviour	3/05/2024	RESOLVE/ 10475	2850.00	570.00	3,420.00	63801	Staff Training Fees		
2000290	Technical And Electrical Services Ltd	3/05/2024	C-2566	6900.19	1,380.04	8,280.23	61170	Door Entry System		
2000290	Technical And Electrical Services Ltd	3/05/2024	M: 3239	1010.97	202.20	1,213.17	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	10/05/2024	C-3237	1001.86	200.37	1,202.23	61131	Electrical Repairs		
2000290	Technical And Electrical Services Ltd	17/05/2024	M-3263	22280.23	4,456.05	26,736.28	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	17/05/2024	M: 3109	558.87	111.78	670.65	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	24/05/2024	C-3378	7680.40	1,536.08	9,216.48	61131	Electrical Repairs		
2000290	Technical And Electrical Services Ltd	24/05/2024	M: 3384	524.62	104.92	629.54	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	31/05/2024	CAP: 3453	4678.25	935.65	5,613.90	61012	External Subcontractors		

2000291	The Lockshop	10/05/2024	35902	525.90	105.18	631.08	63042	Materials Purchased Externally		
2000291	The Lockshop	10/05/2024	35903	525.90	105.18	631.08	63042	Materials Purchased Externally		
2000291	The Lockshop	10/05/2024	35914	1338.44	267.69	1,606.13	63801	Other Expenses		
2000293	Howdens Joinery Co	3/05/2024	880/0214818	513.93	102.79	616.72	63042	Materials Purchased Externally		
2000293	Howdens Joinery Co	3/05/2024	880/0215007	532.37	106.47	638.84	63042	Materials Purchased Externally		
2000301	Appello Smart Living Solutions	17/05/2024	PSMI951585	1156.32	231.26	1,387.58	63401	General Services		
2000306	Hmrc Cumbernauld	17/05/2024	060424-050524	1805.00	0.00	1,805.00	29634	Cis Holding Account		
2000310	Blackpool And The Fylde College	17/05/2024	S0024466	696.00	0.00	696.00	63801	Other Expenses		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2704	560.00	112.00	672.00	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2710	948.00	189.60	1,137.60	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2713	740.00	148.00	888.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2714	657.00	131.40	788.40	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2738	540.00	108.00	648.00	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2771	1000.00	200.00	1,200.00	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2780	1000.00	200.00	1,200.00	61012	External Subcontractors		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2696	5630.00	1,126.00	6,756.00	61012	External Subcontractors		
2000311	Terry'S Cut Price Carpets Ltd T/A	24/05/2024	2697	5000.00	1,000.00	6,000.00	61012	External Subcontractors		

2000313	Furniture Resource Centre Limited	24/05/2024	STINV233188	1525.61	305.11	1,830.72	63020	Vat Adjustment		
2000315	Inland Revenue	24/05/2024	PV00162974 2502 NI 02 24/25	81489.84	0.00	81,489.84	99801	Payroll-Maternity Pay		
2000316	Inland Revenue	24/05/2024	PV00162974 2502 TAX 02 24/25	72439.09	0.00	72,439.09	99621	Student Loans		
2000317	Prudential Lgavc	24/05/2024	L004/20651 02 24/25	6844.80	0.00	6,844.80	99615	Payroll- Prudential(Avc'S)		
2000326	Tpas Ltd	24/05/2024	14391	1600.00	0.00	1,600.00	63320	Tenant Training		
2000335	Bambers Remedial Contractors Ltd	10/05/2024	19984	7134.50	1,426.90	8,561.40	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	17/05/2024	18800	7296.00	1,459.20	8,755.20	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	31/05/2024	20135	6402.50	1,280.50	7,683.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	24/05/2024	19983	615.00	123.00	738.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	24/05/2024	19917	7800.00	1,560.00	9,360.00	61012	External Subcontractors		
2000340	Waterman Environmental Services Ltd	24/05/2024	23655	1332.31	266.46	1,598.77	61151	Pumps, Mains And Tank Repairs		
2000340	Waterman Environmental Services Ltd	24/05/2024	24266	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs		
2000343	Abelglass Trade Supplies Limited	10/05/2024	INV-11191	674.70	134.94	809.64	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	17/05/2024	INV-11093	866.00	173.20	1,039.20	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	17/05/2024	INV-10947	1484.52	296.90	1,781.42	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	24/05/2024	549297	2567.27	513.45	3,080.72	61012	External Subcontractors		
2000350	Blackpool Fylde And Wyre Credit Union	17/05/2024	CREDIT UNION 02 24/25	3535.33	0.00	3,535.33	99617	Payroll-Credit Union		

2000351	Hays Specialist Recruitment Limited	17/05/2024	1013606777	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		
2000351	Hays Specialist Recruitment Limited	31/05/2024	1013630711	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		
2000351	Hays Specialist Recruitment Limited	31/05/2024	1013623065	800.40	160.08	960.48	60791	Temporary/Relief Staff		
2000353	Sibcas LTd	17/05/2024	777848	890.00	178.00	1,068.00	63006	Hire Of Equipment		
2000380	DDR Shell Fuel Cards	23/05/2024	3201696105	2437.26	487.45	2,924.71	62003	Vehicle Fuel		
2000383	AIP Painting & Decorating Ltd	3/05/2024	33	1410.00	0.00	1,410.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	10/05/2024	36	1010.00	0.00	1,010.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	24/05/2024	37	2405.00	0.00	2,405.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	24/05/2024	38	1050.00	0.00	1,050.00	61012	External Subcontractors		
2000391	DDR Barclaycard	9/05/2024	BC JAN-24	6362.65	377.55	6,740.20	99999	Suspense		
2000394	Sarah Harris	24/05/2024	2408	855.96	0.00	855.96	63801	Other Expenses		
2000398	DDR HM Customs and Excise	10/05/2024	VAT Q4 23-24	300933.39	0.00	300,933.39	19124	Bank Account-Barclays New		
2000401	DDR Quartix	16/05/2024	815855	1988.64	397.73	2,386.37	62008	Vehicle Road Tax/Mot/Servicing		
2000406	DDR Lancashire County Council	17/05/2024	LGPS APR-24	111149.87	0.00	111,149.87	99604	Payroll-Pension		
2000414	Secure FM Ltd	24/05/2024	SFM-6802	5734.30	1,146.86	6,881.16	63418	Security Services		
2000414	Secure FM Ltd	24/05/2024	SFM-6800	3961.10	792.22	4,753.32	63418	Security Services		
2000414	Secure FM Ltd	24/05/2024	SFM-6801	3961.10	792.22	4,753.32	63418	Security Services		

2000418	DDR Experian	1/05/2024	IAA3002839008	1754.83	350.97	2,105.80	63801	Other Expenses		
2000419	DDR Northern Housing Consortium Ltd	15/05/2024	61048	3366.00	673.20	4,039.20	63711	Subscriptions/Publications		
2000432	Samantha Jones	3/05/2024	GRANGE MS3	2000.00	0.00	2,000.00	63801	Other Expenses		
2000447	EE LIMITED	3/05/2024	MC00100763493 71134481	3306.75	661.34	3,968.09	63523	Vat Adjustment		
2000447	EE LIMITED	31/05/2024	71257552	3335.74	667.15	4,002.89	63523	Mobiles - Total Charges		
2000448	Smartxpress P&B Ltd	17/05/2024	SXPS866	792.44	0.00	792.44	62008	Vehicle Road Tax/Mot/Servicing		
2000448	Smartxpress P&B Ltd	17/05/2024	SXPS865	877.30	0.00	877.30	62008	Vehicle Road Tax/Mot/Servicing		
2000463	Mrs A M Johnson	24/05/2024	REV12	790.00	0.00	790.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	17/05/2024	4121418	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	17/05/2024	4123134	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	17/05/2024	4124905	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	17/05/2024	4126615	684.00	136.80	820.80	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	17/05/2024	4126614	768.00	153.60	921.60	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	24/05/2024	4128264	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	24/05/2024	4128265	756.00	151.20	907.20	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	24/05/2024	4096871	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	31/05/2024	4130012	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		

2000502	Venn Group Ltd	31/05/2024	4130013	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000503	Rob Writes	3/05/2024	BCH005	945.00	0.00	945.00	60791	Temporary/Relief Staff		
2000503	Rob Writes	24/05/2024	BCH006	1002.27	0.00	1,002.27	60791	Temporary/Relief Staff		
2000505	North Star Environmental Ltd	31/05/2024	INV-31333	750.00	150.00	900.00	61012	External Subcontractors		
2000515	Imperial Hotel	24/05/2024	INV-465	555.15	0.00	555.15	63321	Customer Invol Awards		
2000521	Ana Botu	3/05/2024	REV002	2000.00	0.00	2,000.00	60791	Temporary/Relief Staff		
2000523	Wonde Ltd	31/05/2024	INV-80721	2201.96	0.00	2,201.96	63323	Access & Customer Care		
2000537	RESCOM Ltd	3/05/2024	43373	9464.00	1,892.80	11,356.80	61012	External Subcontractors		
2000541	Northern Kilns Ltd	10/05/2024	INV-8216	1920.00	0.00	1,920.00	63801	Other Expenses		
2000543	Resolve Fire Consultancy	17/05/2024	002	1200.00	0.00	1,200.00	61069	Fire Precautions		
2000549	Team Teach Ltd	17/05/2024	TT-0023189	2944.00	588.80	3,532.80	60911	Staff Training Fees		