

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000015	5am Contract Cleaners Limited	26/07/2024	INV-2627	20279.09	4,055.81	24,334.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	19/07/2024	INV-2632	20279.09	4,055.81	24,334.90	61607	Building Cleaning
2000031	Evolution Construction Group Ltd	5/07/2024	3984	4408.77	881.75	5,290.52	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	5/07/2024	3988	1311.78	262.36	1,574.14	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	5/07/2024	4072	835.08	167.02	1,002.10	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	19/07/2024	4110	1803.86	360.77	2,164.63	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	19/07/2024	4111	526.50	105.30	631.80	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	5/07/2024	3873	5511.06	1,102.21	6,613.27	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	12/07/2024	4020	1530.66	306.13	1,836.79	61068	Planned Maintenance
2000041	WRPS GROUP LTD	5/07/2024	16211	1154.69	230.94	1,385.63	61012	Vat Adjustment
2000041	WRPS GROUP LTD	5/07/2024	16530	659.85	131.97	791.82	61012	External Subcontractors
2000041	WRPS GROUP LTD	5/07/2024	16531	866.82	173.36	1,040.18	61012	External Subcontractors
2000041	WRPS GROUP LTD	5/07/2024	16532	974.65	194.93	1,169.58	61012	External Subcontractors
2000041	WRPS GROUP LTD	5/07/2024	16528	654.64	130.93	785.57	61012	Vat Adjustment
2000041	WRPS GROUP LTD	12/07/2024	16574	694.89	138.98	833.87	61012	Vat Adjustment
2000041	WRPS GROUP LTD	12/07/2024	16580	1328.32	265.66	1,593.98	61012	External Subcontractors
2000041	WRPS GROUP LTD	12/07/2024	16586	754.42	150.88	905.30	61012	External Subcontractors
2000041	WRPS GROUP LTD	12/07/2024	16559	549.00	109.80	658.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	12/07/2024	16575	648.14	129.63	777.77	61012	Vat Adjustment
2000041	WRPS GROUP LTD	12/07/2024	16578	774.83	154.97	929.80	61012	Vat Adjustment
2000041	WRPS GROUP LTD	12/07/2024	16585	503.90	100.78	604.68	61012	External Subcontractors
2000041	WRPS GROUP LTD	26/07/2024	16665	630.56	126.11	756.67	61012	External Subcontractors

2000041	WRPS GROUP LTD	26/07/2024	16663	638.99	127.80	766.79	61012	External Subcontractors		
2000049	Homeless Link	19/07/2024	INV-7286	990.00	0.00	990.00	60911	Staff Training Fees		
2000051	3d Environmental Ltd T/A 3denviro	5/07/2024	BCH-1751	3804.95	760.99	4,565.94	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	5/07/2024	BCH-1752	1773.00	354.60	2,127.60	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	5/07/2024	BCH-1753	2516.33	503.27	3,019.60	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	5/07/2024	BCH-1754	6785.18	1,357.04	8,142.22	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	12/07/2024	BCH-1755	1522.51	304.50	1,827.01	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	12/07/2024	BCH-1756	2351.42	470.29	2,821.71	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	19/07/2024	BCH-1757	1853.94	370.79	2,224.73	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	19/07/2024	BCH-1758	2968.68	593.74	3,562.42	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	26/07/2024	BCH-1759	894.04	178.81	1,072.85	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	26/07/2024	BCH-1760	970.54	194.11	1,164.65	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	26/07/2024	BCH-1761	5125.34	1,025.08	6,150.42	61012	External Subcontractors		
2000074	Chubb Fire And Security Ltd	12/07/2024	10421590	2628.74	525.75	3,154.49	63401	General Services		
2000074	Chubb Fire And Security Ltd	12/07/2024	10318431	2628.74	525.75	3,154.49	63401	General Services		
2000074	Chubb Fire And Security Ltd	12/07/2024	10359278	2628.74	525.75	3,154.49	63401	General Services		
2000074	Chubb Fire And Security Ltd	12/07/2024	10466437	2628.74	525.75	3,154.49	63401	General Services		
2000076	J And F Drainage Ltd	26/07/2024	JFD-888597	580.00	116.00	696.00	61012	External Subcontractors		
2000076	J And F Drainage Ltd	26/07/2024	JFD-888615	621.00	124.20	745.20	61012	External Subcontractors		
2000081	Majestic Window Cleaning	5/07/2024	BCH 7624	761.66	0.00	761.66	61604	Window Cleaning		
2000083	Cadent Gas Limited	12/07/2024	0033301806	892.00	178.40	1,070.40	61012	External Subcontractors		
2000087	Calico Enterprise Ltd	12/07/2024	SINV65/0000 2265	755.00	0.00	755.00	63020	Furniture		
2000095	Darbyshires Appliances Ltd	19/07/2024	062464	520.81	104.16	624.97	63323	Access & Customer Care		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130940	675.00	135.00	810.00	61012	External Subcontractors		

2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130945	850.00	170.00	1,020.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130942	1113.19	222.64	1,335.83	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130936	529.55	105.91	635.46	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130943	1102.43	220.49	1,322.92	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	12/07/2024	130941	520.00	104.00	624.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	5/07/2024	130933	1437.97	287.59	1,725.56	61012	Vat Adjustment		
2000099	North Liverpool Construction Ltd (Fac 2574)	26/07/2024	130957	609.10	121.82	730.92	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	26/07/2024	130951	708.97	141.79	850.76	61012	External Subcontractors		
2000100	Ascp Group Limited	12/07/2024	100324	1065.00	213.00	1,278.00	60915	Conferences/Seminars		
2000127	Community Gateway Association Ltd	5/07/2024	151590011 Q2	7413.54	0.00	7,413.54	61301	Building Rents		
2000130	Amazon Payments Uk Ltd	12/07/2024	GB437R7HA BEI	708.11	141.63	849.74	63401	Vat Adjustment		
2000136	Northgate Vehicle Hire Ltd	19/07/2024	SL08180840I NV	501.76	100.35	602.11	62201	Lease Payments		
2000147	Paul Hannigan Plasterers Ltd	26/07/2024	2057	6000.00	1,200.00	7,200.00	61012	External Subcontractors		
2000164	Appello Careline Ltd	26/07/2024	PSI396169	872.80	174.56	1,047.36	63401	General Services		
2000166	Ionic Recruitment Limited	5/07/2024	10489	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	12/07/2024	10610	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	19/07/2024	10741	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	26/07/2024	10799	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000170	Barry Mccann	26/07/2024	50	1688.85	0.00	1,688.85	60791	Temporary/Relief Staff		
2000174	Huws Gray Ltd	5/07/2024	148334	22967.35	4,593.47	27,560.82	63042	Materials Purchased Externally		
2000191	Jpf Systems T/A The Automatic Door Company	26/07/2024	603150	3416.48	683.30	4,099.78	61170	Door Entry System		
2000191	Jpf Systems T/A The Automatic Door Company	12/07/2024	937646	720.00	144.00	864.00	61170	Door Entry System		
2000230	Blackpool Council	5/07/2024	31018443	27750.00	5,550.00	33,300.00	61301	Building Rents		
2000230	Blackpool Council	5/07/2024	31018444	11398.75	2,279.75	13,678.50	61301	Building Rents		

2000230	Blackpool Council	12/07/2024	31018177	952.99	0.00	952.99	61171	Alarm System And Security		
2000230	Blackpool Council	12/07/2024	31018729	6250.00	0.00	6,250.00	61190	Disrepair Claims		
2000230	Blackpool Council	19/07/2024	31018730	1100.00	0.00	1,100.00	61190	Disrepair Claims		
2000230	Blackpool Council	19/07/2024	31019056	2493.45	496.54	2,989.99	63511	Postage		
2000230	Blackpool Council	26/07/2024	31018907	4164.74	31.91	4,196.65	99999	Suspense		
2000236	Angelica Vanasse	26/07/2024	LC-17	828.96	0.00	828.96	63801	Other Expenses		
2000236	Angelica Vanasse	26/07/2024	LC-18	919.99	0.00	919.99	63801	Other Expenses		
2000285	Read And Errington	12/07/2024	MAIN06/24	26608.67	5,321.73	31,930.40	61135	Gas Maintenance - Repairs		
2000285	Read And Errington	12/07/2024	SERVJUNE24	28422.90	5,684.58	34,107.48	61136	Gas Servicing		
2000285	Read And Errington	19/07/2024	MRC0164/V4	5111.17	1,022.23	6,133.40	61012	External Subcontractors		
2000285	Read And Errington	26/07/2024	21517	665.94	133.19	799.13	61012	External Subcontractors		
2000285	Read And Errington	26/07/2024	21616	1645.82	329.16	1,974.98	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	12/07/2024	M: 3856	547.80	109.57	657.37	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	12/07/2024	M: 3843	547.80	109.57	657.37	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	12/07/2024	M: 3839	547.80	109.57	657.37	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	19/07/2024	CAP: 3926	2219.85	443.97	2,663.82	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	19/07/2024	C-3921	6752.00	1,350.40	8,102.40	61131	Electrical Repairs		
2000290	Technical And Electrical Services Ltd	26/07/2024	M-3881	22280.23	4,456.05	26,736.28	61012	External Subcontractors		
2000291	The Lockshop	26/07/2024	36082	1704.80	340.96	2,045.76	63042	Materials Purchased Externally		
2000291	The Lockshop	26/07/2024	36083	1188.70	237.74	1,426.44	63042	Materials Purchased Externally		
2000294	Hqn Limited	5/07/2024	1001377	1500.00	300.00	1,800.00	63801	Other Expenses		
2000302	Contract Floors Ltd	12/07/2024	INV-2936	795.00	159.00	954.00	61012	External Subcontractors		
2000303	Fylde Coast Gate Ltd	12/07/2024	30486	7864.00	1,572.80	9,436.80	61012	External Subcontractors		
2000306	Hmrc Cumbernauld	19/07/2024	060624-050724	1310.80	0.00	1,310.80	29634	Cis Holding Account		

2000308	A Taylor Limited	26/07/2024	0020	1852.16	0.00	1,852.16	63801	Other Expenses		
2000308	A Taylor Limited	26/07/2024	0021	1852.16	0.00	1,852.16	63801	Other Expenses		
2000308	A Taylor Limited	26/07/2024	0019	1852.16	0.00	1,852.16	63801	Other Expenses		
2000310	Blackpool And The Fylde College	5/07/2024	S0024556	696.00	0.00	696.00	63801	Other Expenses		
2000311	Terry'S Cut Price Carpets Ltd T/A	12/07/2024	2839	590.00	118.00	708.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	5/07/2024	2841	1000.00	200.00	1,200.00	61012	External Subcontractors		
2000311	Terry'S Cut Price Carpets Ltd T/A	12/07/2024	2857	590.00	118.00	708.00	63801	Other Expenses		
2000311	Terry'S Cut Price Carpets Ltd T/A	26/07/2024	2686	640.00	128.00	768.00	65301	Decorating Allowances		
2000313	Furniture Resource Centre Limited	5/07/2024	STINV235724	1698.69	339.73	2,038.42	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	12/07/2024	STINV236350	1507.15	301.42	1,808.57	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	26/07/2024	STINV237272	1332.54	266.50	1,599.04	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	26/07/2024	STINV237274	1698.69	339.73	2,038.42	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	26/07/2024	STINV237423	640.90	128.18	769.08	63020	Furniture		
2000315	Inland Revenue	19/07/2024	PV00162974 2504	80031.60	0.00	80,031.60	99801	Payroll-Maternity Pay		
2000316	Inland Revenue	19/07/2024	PV00162974 2504	64226.82	0.00	64,226.82	99621	Student Loans		
2000317	Prudential Lgavc	19/07/2024	L004/20651 04/25	6492.67	0.00	6,492.67	99615	Payroll-Prudential(Avc'S)		
2000318	Fieldmasters Ltd	12/07/2024	INV-18939	6533.00	1,306.60	7,839.60	61012	External Subcontractors		
2000327	Lyndale Fabrics Limited	26/07/2024	250	827.94	0.00	827.94	63801	Other Expenses		
2000340	Waterman Environmental Services Ltd	26/07/2024	24931	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs		
2000343	Abelglass Trade Supplies Limited	5/07/2024	INV-11434	626.75	125.35	752.10	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	19/07/2024	INV-11442	1244.00	248.80	1,492.80	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	19/07/2024	INV-11669	589.64	117.93	707.57	61012	External Subcontractors		
2000350	Blackpool Fylde And Wyre Credit Union	19/07/2024	DEDUCTIONS MONTH 4 24	3825.33	0.00	3,825.33	99617	Payroll-Credit Union		
2000351	Hays Specialist Recruitment Limited	19/07/2024	1013691936	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		

2000351	Hays Specialist Recruitment Limited	19/07/2024	1013707374	600.30	120.06	720.36	60791	Temporary/Relief Staff		
2000351	Hays Specialist Recruitment Limited	26/07/2024	1013716569	947.14	189.43	1,136.57	60791	Temporary/Relief Staff		
2000353	Sibcas LTd	19/07/2024	780416	890.00	178.00	1,068.00	63012	Tools And Plant		
2000380	DDR Shell Fuel Cards	23/07/2024	3201744748	2009.30	401.86	2,411.16	62003	Vehicle Fuel		
2000383	AIP Painting & Decorating Ltd	5/07/2024	40	1310.00	0.00	1,310.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	19/07/2024	43	1148.00	0.00	1,148.00	61012	External Subcontractors		
2000391	DDR Barclaycard	9/07/2024	BC JUN-24	6944.89	287.14	7,232.03	99999	Suspense		
2000406	DDR Lancashire County Council	19/07/2024	LGPS JUNE-24	109642.51	0.00	109,642.51	99604	Payroll-Pension		
2000413	L J Decorating Services	19/07/2024	012	700.00	0.00	700.00	61012	External Subcontractors		
2000413	L J Decorating Services	26/07/2024	013	1625.00	325.00	1,950.00	61012	External Subcontractors		
2000414	Secure FM Ltd	26/07/2024	SFM-7056	3858.25	771.65	4,629.90	63418	Security Services		
2000414	Secure FM Ltd	26/07/2024	SFM-7055	3858.25	771.65	4,629.90	63418	Security Services		
2000414	Secure FM Ltd	26/07/2024	SFM-7058	5752.30	1,150.46	6,902.76	63418	Security Services		
2000414	Secure FM Ltd	26/07/2024	SFM-7057	4770.20	954.04	5,724.24	61012	External Subcontractors		
2000421	DDR Future Farmers	11/07/2024	FF PAYMENT 3	2000.00	0.00	2,000.00	63801	Other Expenses		
2000432	Samantha Jones	19/07/2024	GRANGE MS1	2000.00	0.00	2,000.00	63801	Other Expenses		
2000447	EE LIMITED	5/07/2024	71379281	3676.73	735.35	4,412.08	63523	Vat Adjustment		
2000447	EE LIMITED	19/07/2024	MC001 00763493 71379281	3676.73	735.35	4,412.08	63523	Vat Adjustment		
2000449	OVO Energy Ltd	19/07/2024	ENA11556/11 0620241	1363.05	68.15	1,431.20	61202	Electricity Charges		
2000449	OVO Energy Ltd	19/07/2024	ENA11556/08 0720241	1249.69	62.48	1,312.17	61202	Electricity Charges		
2000456	Think Forward CIC	26/07/2024	INV141	500.00	0.00	500.00	47501	Other Council Income		
2000463	Mrs A M Johnson	5/07/2024	REV13	590.00	0.00	590.00	60791	Temporary/Relief Staff		
2000480	Cloud Dialogs Ltd	5/07/2024	SIN2406CDL 02649	31622.16	6,324.43	37,946.59	63532	Vat Adjustment		
2000498	Neil McCarney	26/07/2024	10103	570.00	0.00	570.00	63801	Other Expenses		

2000502	Venn Group Ltd	12/07/2024	4138459	864.00	172.80	1,036.80	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	19/07/2024	4138458	816.00	163.20	979.20	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	19/07/2024	4140192	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	19/07/2024	4140193	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	19/07/2024	4141962	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	19/07/2024	4141961	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000503	Rob Writes	26/07/2024	BCH008	930.00	0.00	930.00	60791	Temporary/Relief Staff		
2000521	Ana Botu	19/07/2024	REV003	2690.00	0.00	2,690.00	60791	Temporary/Relief Staff		
2000523	Wonde Ltd	5/07/2024	INV-81896	1000.00	0.00	1,000.00	63323	Access & Customer Care		
2000533	Berry's Beds Ltd	12/07/2024	NO9669	846.33	49.67	896.00	63323	Access & Customer Care		
2000567	Adam Evenson	26/07/2024	1	540.00	0.00	540.00	60791	Temporary/Relief Staff		