

Transparency Spend Report								
Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000005	Xperthr T/A Reed Business Information Ltd	28/06/2024	1500017390	3682.42	736.48	4,418.90	63711	Subscriptions/Publications
2000015	5am Contract Cleaners Limited	14/06/2024	INV-2544	20279.09	4,055.81	24,334.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	21/06/2024	INV-2602	20279.09	4,055.81	24,334.90	61607	Building Cleaning
2000015	5am Contract Cleaners Limited	28/06/2024	INV-2629	1188.13	237.64	1,425.77	63801	Other Expenses
2000018	Fylde Borough Council	7/06/2024	73311392	3475.00	695.00	4,170.00	61021	Ground Maintenance
2000020	Nexus Hygiene	28/06/2024	001828	546.00	109.20	655.20	61605	Waste Collection Charges
2000035	The Housing Ombudsman	7/06/2024	00EY-24-25-01	41515.10	0.00	41,515.10	63711	Subscriptions/Publications
2000041	WRPS GROUP LTD	28/06/2024	16171	815.74	163.15	978.89	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16213	653.93	130.79	784.72	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16253	529.92	105.98	635.90	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16251	724.63	144.93	869.56	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/06/2024	16212	861.74	172.35	1,034.09	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16226	1118.32	223.68	1,342.00	61012	Vat Adjustment

2000041	WRPS GROUP LTD	28/06/2024	16229	511.92	102.40	614.32	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/06/2024	16190	861.53	172.32	1,033.85	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/06/2024	16225	723.85	144.77	868.62	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16252	954.64	190.93	1,145.57	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/06/2024	16227	814.13	162.83	976.96	61012	Vat Adjustment
2000041	WRPS GROUP LTD	28/06/2024	16170	802.66	160.53	963.19	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16222	733.80	146.76	880.56	61012	External Subcontractors
2000041	WRPS GROUP LTD	28/06/2024	16503	731.56	146.31	877.87	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	7/06/2024	BCH-1744	2932.72	586.54	3,519.26	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	7/06/2024	BCH-1745	5592.53	1,118.51	6,711.04	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	14/06/2024	BCH-1746	1679.74	335.95	2,015.69	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/06/2024	BCH-1747	3134.23	626.86	3,761.09	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	21/06/2024	BCH-1748	2991.67	598.33	3,590.00	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	28/06/2024	BCH-1749	1874.85	374.97	2,249.82	61012	External Subcontractors
2000066	Postal Systems Uk	7/06/2024	080524	695.00	139.00	834.00	63001	Office & Other Equipment

2000072	Tina Dempsey	14/06/2024	222	660.00	0.00	660.00	63801	Other Expenses
2000072	Tina Dempsey	14/06/2024	221	1050.00	0.00	1,050.00	63801	Other Expenses
2000076	J And F Drainage Ltd	7/06/2024	JFD-888461	610.00	122.00	732.00	61012	External Subcontractors
2000081	Majestic Window Cleaning	7/06/2024	BCH 3524	761.66	0.00	761.66	61604	Window Cleaning
2000081	Majestic Window Cleaning	7/06/2024	BCH 5424	761.66	0.00	761.66	61604	Window Cleaning
2000087	Calico Enterprise Ltd	21/06/2024	SINV65/00002223	657.50	97.50	755.00	63020	Vat Adjustment
2000087	Calico Enterprise Ltd	28/06/2024	SINV65/00002224	1024.99	0.00	1,024.99	63020	Furniture
2000091	Eft Systems Ltd	21/06/2024	187104	19510.13	3,902.03	23,412.16	63042	Materials Purchased Externally
2000099	North Liverpool Construction Ltd (Fac 2574)	7/06/2024	130892	527.60	105.52	633.12	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	7/06/2024	130884	1750.00	350.00	2,100.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/06/2024	130924	1784.07	356.81	2,140.88	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	7/06/2024	130890	650.25	130.05	780.30	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	14/06/2024	130887	1228.60	245.72	1,474.32	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	28/06/2024	130909	1980.90	396.18	2,377.08	61012	External Subcontractors
2000114	Alexandra O'Toole	28/06/2024	052402	1000.00	0.00	1,000.00	63801	Other Expenses

2000115	First2helpyou Ltd	28/06/2024	2182	3604.80	686.40	4,291.20	63801	Personal & Protective Clothing
2000121	Vic Crompton North West	21/06/2024	BSER000194	1260.00	0.00	1,260.00	61139	Solid Fuel Maintenance
2000127	Community Gateway Association Ltd	7/06/2024	151590011 Q1	7413.54	0.00	7,413.54	61301	Building Rents
2000130	Amazon Payments Uk Ltd	7/06/2024	GB42GD9HABEI	570.00	114.00	684.00	63020	Furniture
2000136	Northgate Vehicle Hire Ltd	21/06/2024	SL08149153INV	501.76	100.35	602.11	62201	Lease Payments
2000166	Ionic Recruitment Limited	21/06/2024	10123	630.00	126.00	756.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	28/06/2024	10350	787.50	157.50	945.00	60791	Temporary/Relief Staff
2000170	Barry Mccann	28/06/2024	49	1609.08	0.00	1,609.08	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	7/06/2024	147595	33846.67	6,769.33	40,616.00	63042	Materials Purchased Externally
2000230	Blackpool Council	7/06/2024	31014417	1849.25	369.85	2,219.10	63532	Marketing
2000230	Blackpool Council	7/06/2024	31016952	625.67	0.00	625.67	63807	Legal And Court Costs
2000230	Blackpool Council	7/06/2024	70030125002	750.00	0.00	750.00	61190	Disrepair Claims
2000230	Blackpool Council	7/06/2024	31017571	1010.00	0.00	1,010.00	61190	Disrepair Claims
2000230	Blackpool Council	7/06/2024	COUNCIL TAX MAY 24	8806.02	0.00	8,806.02	61304	Council Tax
2000230	Blackpool Council	14/06/2024	31017502	35666.00	7,133.20	42,799.20	63401	General Services

2000230	Blackpool Council	14/06/2024	31017709	5585.41	185.85	5,771.26	99999	Suspense
2000230	Blackpool Council	14/06/2024	COUNCIL TAX JUNE 2024	5634.00	0.00	5,634.00	61304	Council Tax
2000230	Blackpool Council	14/06/2024	31014296	1799.41	356.92	2,156.33	63511	Postage
2000230	Blackpool Council	14/06/2024	31017757	16213.63	3,242.72	19,456.35	63401	General Services
2000230	Blackpool Council	14/06/2024	31011974	16146.00	3,229.20	19,375.20	63801	Other Expenses
2000230	Blackpool Council	28/06/2024	31018127	163404.05	0.00	163,404.05	63801	Vehicle Insurance
2000230	Blackpool Council	28/06/2024	31018181	925.00	0.00	925.00	63807	Legal And Court Costs
2000230	Blackpool Council	28/06/2024	31018183	1250.00	0.00	1,250.00	61190	Disrepair Claims
2000230	Blackpool Council	28/06/2024	31018208	1000.00	0.00	1,000.00	61190	Disrepair Claims
2000230	Blackpool Council	28/06/2024	COUNCIL TAX JULY 2024	8461.78	0.00	8,461.78	61304	Council Tax
2000230	Blackpool Council	28/06/2024	31018296	700.00	0.00	700.00	61190	Disrepair Claims
2000230	Blackpool Council	28/06/2024	70033664003 Q1 24/25	1033.44	0.00	1,033.44	61181	Tenant Temp Accom Costs
2000236	Angelica Vanasse	21/06/2024	LC-13	3375.00	0.00	3,375.00	63801	Other Expenses
2000236	Angelica Vanasse	21/06/2024	LC-14	1750.00	0.00	1,750.00	63801	Other Expenses
2000241	Xeinadin Audit Ltd	14/06/2024	INV-5533	8915.00	1,783.00	10,698.00	66101	Audit Fees

2000244	Rtech Group	21/06/2024	INV-2692	908.34	181.66	1,090.00	63020	Furniture
2000285	Read And Errington	7/06/2024	MAIN05/24	26608.67	5,321.73	31,930.40	61135	Gas Maintenance - Repairs
2000285	Read And Errington	7/06/2024	SERVMAY24	34879.46	6,975.89	41,855.35	61136	Gas Servicing
2000285	Read And Errington	14/06/2024	MRC0164/V3A	1266.84	253.37	1,520.21	61012	External Subcontractors
2000285	Read And Errington	14/06/2024	MRC0164/V3	10964.38	2,192.88	13,157.26	61012	External Subcontractors
2000285	Read And Errington	21/06/2024	MRC0150/V29	4504.53	900.91	5,405.44	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	7/06/2024	M: 3479	1407.91	281.58	1,689.49	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	14/06/2024	M-3549	22280.22	4,456.06	26,736.28	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	21/06/2024	C-3697	8102.40	1,620.48	9,722.88	61131	Electrical Repairs
2000290	Technical And Electrical Services Ltd	21/06/2024	M: 3731	1324.64	264.93	1,589.57	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	21/06/2024	M: 3738	503.92	100.79	604.71	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	21/06/2024	C-3629	664.00	132.80	796.80	61012	External Subcontractors
2000297	Konica Minolta Business Sol (Uk) Ltd	14/06/2024	1200445112	783.13	156.63	939.76	63002	Vat Adjustment
2000297	Konica Minolta Business Sol (Uk) Ltd	14/06/2024	1200485950	770.52	154.10	924.62	63002	Photocopier Expenses
2000298	Lyreco Uk Limited	28/06/2024	6901852031	741.68	148.35	890.03	63302	Stationery

2000306	Hmrc Cumbernauld	21/06/2024	060524-050624	881.60	0.00	881.60	29634	Cis Holding Account
2000310	Blackpool And The Fylde College	14/06/2024	S0024516	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	14/06/2024	2800	660.00	132.00	792.00	65301	Decorating Allowances
2000312	British Telecommunications Plc	14/06/2024	VP89483470 Q065 7V	5094.90	1,018.98	6,113.88	63521	Landlines Total Charges
2000313	Furniture Resource Centre Limited	21/06/2024	STINV234711	550.58	110.11	660.69	63020	Furniture
2000313	Furniture Resource Centre Limited	21/06/2024	STINV234896	1698.69	339.73	2,038.42	63020	Vat Adjustment
2000313	Furniture Resource Centre Limited	28/06/2024	STINV235117	773.93	154.78	928.71	63020	Vat Adjustment
2000313	Furniture Resource Centre Limited	21/06/2024	STINV23511	504.03	100.81	604.84	63020	Furniture
2000315	Inland Revenue	21/06/2024	PV00162974 2503 NI 03 24/25	78487.39	0.00	78,487.39	99801	Payroll-Maternity Pay
2000316	Inland Revenue	21/06/2024	PV00162974 2503 TAX 03 24/25	71356.29	0.00	71,356.29	99621	Student Loans
2000317	Prudential Lgavc	28/06/2024	L004/20651 03 24/25	7022.58	0.00	7,022.58	99615	Payroll-Prudential(Avc'S)
2000327	Lyndale Fabrics Limited	14/06/2024	239	799.94	0.00	799.94	63801	Other Expenses
2000327	Lyndale Fabrics Limited	21/06/2024	240	828.00	0.00	828.00	63801	Other Expenses
2000335	Bambers Remedial Contractors Ltd	7/06/2024	19982	1770.00	354.00	2,124.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	14/06/2024	20023	7219.50	1,443.90	8,663.40	61012	External Subcontractors

2000340	Waterman Environmental Services Ltd	28/06/2024	24547	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	14/06/2024	INV-11415	674.70	134.94	809.64	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/06/2024	INV-11499	539.76	107.95	647.71	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	28/06/2024	INV-11496	596.52	119.30	715.82	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	21/06/2024	CREDIT UNION 03 24/25	3575.33	0.00	3,575.33	99617	Payroll-Credit Union
2000351	Hays Specialist Recruitment Limited	21/06/2024	1013659087	800.40	160.08	960.48	60791	Temporary/Relief Staff
2000351	Hays Specialist Recruitment Limited	28/06/2024	1013675243	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff
2000353	Sibcas LTd	14/06/2024	779158	890.00	178.00	1,068.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	24/06/2024	3201720341	1923.29	384.66	2,307.95	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	21/06/2024	39	4750.00	0.00	4,750.00	61012	External Subcontractors
2000385	Nathan Parker	28/06/2024	0287	800.00	0.00	800.00	63801	Other Expenses
2000391	DDR Barclaycard	10/06/2024	BC MAY-24	7904.13	355.44	8,259.57	99999	Suspense
2000405	JB Research	7/06/2024	BLEV000171	11076.92	0.00	11,076.92	63801	Other Expenses
2000406	DDR Lancashire County Council	19/06/2024	LGPS MAY-24	113018.29	0.00	113,018.29	99604	Payroll-Pension
2000411	Winnie Tree Properties T/A: Stays In Blackpool	14/06/2024	2014	1540.00	0.00	1,540.00	63801	Other Expenses

2000413	L J Decorating Services	14/06/2024	003	880.00	0.00	880.00	61012	External Subcontractors
2000414	Secure FM Ltd	28/06/2024	SFM-6917	4247.10	849.42	5,096.52	63418	Security Services
2000414	Secure FM Ltd	28/06/2024	SFM-6918	4247.10	849.42	5,096.52	63418	Security Services
2000414	Secure FM Ltd	28/06/2024	SFM-6920	6474.33	1,294.87	7,769.20	63418	Security Services
2000421	DDR Future Farmers	5/06/2024	FF PAYMENT 1	9000.00	0.00	9,000.00	63801	Other Expenses
2000421	DDR Future Farmers	20/06/2024	FF PAYMENT 2	6700.00	0.00	6,700.00	63801	Other Expenses
2000432	Samantha Jones	28/06/2024	GRANGE MS4	2000.00	0.00	2,000.00	63801	Other Expenses
2000502	Venn Group Ltd	7/06/2024	4133087	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	14/06/2024	4124904	948.00	189.60	1,137.60	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	14/06/2024	4133086	852.00	170.40	1,022.40	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	14/06/2024	4133399	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	14/06/2024	4133400	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	21/06/2024	4135071	840.00	168.00	1,008.00	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	28/06/2024	4135072	840.00	168.00	1,008.00	60791	Temporary/Relief Staff
2000502	Venn Group Ltd	28/06/2024	4136738	720.00	144.00	864.00	60791	Temporary/Relief Staff

2000502	Venn Group Ltd	28/06/2024	4136739	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000503	Rob Writes	21/06/2024	BCH007	1407.27	0.00	1,407.27	60791	Temporary/Relief Staff
2000505	North Star Environmental Ltd	7/06/2024	INV-31369	1020.54	204.11	1,224.65	61012	External Subcontractors
2000548	Rowleys Ventures Ltd	14/06/2024	INV-0242	550.00	0.00	550.00	63801	Other Expenses
2000552	Green Space Transformations UK CIC	7/06/2024	GSTUK00100	500.00	0.00	500.00	63801	Other Expenses
2000562	Mediaprint solutions Ltd	21/06/2024	14930	560.00	112.00	672.00	63801	Other Expenses
2000564	JOBS FRIENDS AND HOUSES CIC	21/06/2024	TPF PAYMENT JUNE 24	740.00	0.00	740.00	63802	Tenant Project Fund