

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category		
2000012	Orchard Information Systems Limited	9/08/2024	SLIN/00054458	1300.32	260.06	1,560.38	60911	Staff Training Fees		
2000012	Orchard Information Systems Limited	9/08/2024	SLMR/00018043	1979.74	395.95	2,375.69	63538	Computer Support & Maintenance		
2000012	Orchard Information Systems Limited	9/08/2024	SLMR/00017431	4345.85	869.17	5,215.02	63538	Computer Support & Maintenance		
2000012	Orchard Information Systems Limited	9/08/2024	SLMR/00017959	69640.78	13,928.16	83,568.94	63538	Vat Adjustment		
2000013	Responsible Mailing	30/08/2024	28005	3681.95	736.39	4,418.34	63511	Postage		
2000015	5am Contract Cleaners Limited	16/08/2024	INV-2675	3170.64	634.13	3,804.77	63811	Clearance Of Premises		
2000015	5am Contract Cleaners Limited	23/08/2024	INV-2724	1854.59	370.92	2,225.51	61607	Building Cleaning		
2000018	Fylde Borough Council	30/08/2024	73314385	133463.52	26,692.70	160,156.22	61021	Ground Maintenance		
2000031	Evolution Construction Group Ltd	2/08/2024	4167	3139.72	627.94	3,767.66	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	2/08/2024	4160	1398.77	279.75	1,678.52	61068	Planned Maintenance		
2000031	Evolution Construction Group Ltd	16/08/2024	4168	3867.23	773.45	4,640.68	61068	Planned Maintenance		
2000033	Spot On Bispham	30/08/2024	SPOT22246	1230.00	0.00	1,230.00	63511	Postage		
2000041	WRPS GROUP LTD	16/08/2024	16770	590.63	118.13	708.76	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	16/08/2024	16775	717.38	143.48	860.86	61012	External Subcontractors		
2000041	WRPS GROUP LTD	16/08/2024	16798	909.16	181.83	1,090.99	61012	External Subcontractors		
2000041	WRPS GROUP LTD	16/08/2024	16769	770.07	154.01	924.08	61012	External Subcontractors		
2000041	WRPS GROUP LTD	16/08/2024	16793	560.92	112.18	673.10	61012	External Subcontractors		
2000041	WRPS GROUP LTD	16/08/2024	16791	653.93	130.79	784.72	61012	External Subcontractors		
2000041	WRPS GROUP LTD	16/08/2024	16796	812.50	162.50	975.00	61012	External Subcontractors		
2000041	WRPS GROUP LTD	23/08/2024	16996	654.64	130.93	785.57	61012	Vat Adjustment		
2000041	WRPS GROUP LTD	23/08/2024	16995	825.93	165.19	991.12	61012	External Subcontractors		
2000041	WRPS GROUP LTD	23/08/2024	16994	581.53	116.31	697.84	61012	External Subcontractors		
2000046	Helen Corkery	2/08/2024	00690	2111.53	0.00	2,111.53	63801	Other Expenses		
2000051	3d Environmental Ltd T/A 3denviro	2/08/2024	BCH-1763	1228.49	245.70	1,474.19	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	2/08/2024	BCH-1764	6995.40	1,399.09	8,394.49	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	16/08/2024	BCH-1766	3274.11	654.82	3,928.93	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	9/08/2024	BCH-1765	2494.62	498.93	2,993.55	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	16/08/2024	BCH-1767	3667.32	733.46	4,400.78	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	23/08/2024	BCH-1768	7658.19	1,531.65	9,189.84	61012	External Subcontractors		
2000051	3d Environmental Ltd T/A 3denviro	30/08/2024	BCH-1769	4190.46	838.10	5,028.56	61012	External Subcontractors		

2000051	3d Environmental Ltd T/A 3denviro	30/08/2024	BCH-1770	1772.49	354.50	2,126.99	61012	External Subcontractors		
2000072	Tina Dempsey	9/08/2024	226	1060.00	0.00	1,060.00	63801	Other Expenses		
2000074	Chubb Fire And Security Ltd	9/08/2024	10494571	2628.74	525.75	3,154.49	63401	General Services		
2000081	Majestic Window Cleaning	2/08/2024	BCH 5724	761.66	0.00	761.66	61604	Window Cleaning		
2000087	Calico Enterprise Ltd	30/08/2024	SINV65/00002429	544.99	0.00	544.99	63020	Furniture		
2000087	Calico Enterprise Ltd	30/08/2024	SINV65/00002426	657.52	97.49	755.01	63020	Furniture		
2000087	Calico Enterprise Ltd	30/08/2024	SINV65/00002427	705.01	0.00	705.01	63020	Furniture		
2000095	Darbyshires Appliances Ltd	16/08/2024	062544	960.00	0.00	960.00	63020	Furniture		
2000099	North Liverpool Construction Ltd (Fac 2574)	2/08/2024	130971	722.09	144.42	866.51	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	9/08/2024	130986	876.03	175.21	1,051.24	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	2/08/2024	130969	637.60	127.51	765.11	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	2/08/2024	130931	836.16	167.24	1,003.40	61012	Vat Adjustment		
2000099	North Liverpool Construction Ltd (Fac 2574)	2/08/2024	130958	1555.52	311.10	1,866.62	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	30/08/2024	131013	500.00	100.00	600.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	30/08/2024	131010	570.00	114.00	684.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	16/08/2024	130979	525.00	105.00	630.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	16/08/2024	130984	550.00	110.00	660.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	16/08/2024	130991	630.00	126.00	756.00	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	23/08/2024	131003	937.90	187.57	1,125.47	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	16/08/2024	130989	1540.34	308.07	1,848.41	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	23/08/2024	130988	1203.44	240.69	1,444.13	61012	Vat Adjustment		
2000099	North Liverpool Construction Ltd (Fac 2574)	23/08/2024	130993	1861.84	372.37	2,234.21	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	23/08/2024	130997	618.70	123.74	742.44	61012	External Subcontractors		
2000099	North Liverpool Construction Ltd (Fac 2574)	23/08/2024	130852	511.40	102.28	613.68	61012	External Subcontractors		
2000114	Alexandra O'Toole	2/08/2024	072401	840.00	0.00	840.00	63801	Subscriptions/Publications		
2000130	Amazon Payments Uk Ltd	16/08/2024	INV-GB-168871441-2024-10371	1076.67	215.33	1,292.00	63020	Furniture		
2000136	Northgate Vehicle Hire Ltd	16/08/2024	SL08214858INV	501.76	100.35	602.11	62201	Lease Payments		
2000145	R J Lift Services Ltd	30/08/2024	273290	764.48	152.90	917.38	61101	Lift Maintenance		
2000147	Paul Hannigan Plasterers Ltd	2/08/2024	2062	3610.00	722.00	4,332.00	61012	External Subcontractors		
2000166	Ionic Recruitment Limited	2/08/2024	10939	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	9/08/2024	11138	819.00	163.80	982.80	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	16/08/2024	11176	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		

2000166	Ionic Recruitment Limited	23/08/2024	11381	852.00	170.40	1,022.40	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	23/08/2024	11380	962.00	192.40	1,154.40	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	30/08/2024	11514	975.00	195.00	1,170.00	60791	Temporary/Relief Staff		
2000166	Ionic Recruitment Limited	30/08/2024	11515	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000170	Barry Mccann	30/08/2024	51	2153.85	0.00	2,153.85	60791	Temporary/Relief Staff		
2000174	Huws Gray Ltd	2/08/2024	149030	19701.58	3,533.29	23,234.87	63801	Vat Adjustment		
2000191	Jpf Systems T/A The Automatic Door Company	9/08/2024	938742	2246.00	449.20	2,695.20	61170	Door Entry System		
2000191	Jpf Systems T/A The Automatic Door Company	23/08/2024	603212	1882.19	376.44	2,258.63	61170	Door Entry System		
2000191	Jpf Systems T/A The Automatic Door Company	30/08/2024	939761	1147.00	229.40	1,376.40	61170	Door Entry System		
2000193	Streetspace Ltd	23/08/2024	9335	8656.75	1,731.35	10,388.10	61012	External Subcontractors		
2000196	Alan Williams	16/08/2024	4	2940.00	0.00	2,940.00	60791	Temporary/Relief Staff		
2000197	Blackpool Waste Services Ltd T/A Enveco	23/08/2024	4001470	1023.64	204.73	1,228.37	61012	External Subcontractors		
2000230	Blackpool Council	2/08/2024	31019314	35691.96	7,138.39	42,830.35	63401	General Services		
2000230	Blackpool Council	2/08/2024	31018661	2000.00	0.00	2,000.00	63801	Other Expenses		
2000230	Blackpool Council	2/08/2024	COUNCIL TAX AUGUST 24	11367.96	0.00	11,367.96	61304	Council Tax		
2000230	Blackpool Council	9/08/2024	31019411	2205.00	0.00	2,205.00	63401	General Services		
2000230	Blackpool Council	9/08/2024	31019422	5400.00	0.00	5,400.00	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019435	2200.00	0.00	2,200.00	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019433	5800.00	0.00	5,800.00	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019426	1010.00	0.00	1,010.00	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019425	793.79	0.00	793.79	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019431	2000.00	0.00	2,000.00	61190	Disrepair Claims		
2000230	Blackpool Council	9/08/2024	31019412	5113.67	16.95	5,130.62	99999	Suspense		
2000230	Blackpool Council	9/08/2024	31019058	1425.00	285.00	1,710.00	66103	Valuation Fees		
2000230	Blackpool Council	16/08/2024	31019676	1564.00	0.00	1,564.00	63807	Legal And Court Costs		
2000230	Blackpool Council	16/08/2024	31019603	1933.29	360.16	2,293.45	63511	Postage		
2000230	Blackpool Council	16/08/2024	31019826	1080.62	216.12	1,296.74	63807	Legal And Court Costs		
2000230	Blackpool Council	16/08/2024	31019868	1993.00	0.00	1,993.00	63807	Legal And Court Costs		
2000230	Blackpool Council	16/08/2024	31018349	2000.00	0.00	2,000.00	63801	Other Expenses		
2000230	Blackpool Council	16/08/2024	31019869	6500.00	0.00	6,500.00	61190	Disrepair Claims		
2000230	Blackpool Council	30/08/2024	31019879	2565.00	513.00	3,078.00	66103	Valuation Fees		
2000230	Blackpool Council	23/08/2024	COUNCIL TAX SEPTEMBER 2024	9932.13	0.00	9,932.13	61304	Council Tax		

2000230	Blackpool Council	30/08/2024	COUNCIL TAX AUG 24	1942.90	0.00	1,942.90	61304	Council Tax		
2000230	Blackpool Council	30/08/2024	COUNCIL TAX SEPT 2024	1942.90	0.00	1,942.90	61304	Council Tax		
2000230	Blackpool Council	30/08/2024	NNDR 25370531	600.00	0.00	600.00	61303	Nndr		
2000230	Blackpool Council	30/08/2024	31019227	18791.00	3,758.20	22,549.20	63401	General Services		
2000230	Blackpool Council	30/08/2024	31020071	553.00	0.00	553.00	63401	General Services		
2000230	Blackpool Council	30/08/2024	31020116	6185.15	16.16	6,201.31	99999	Suspense		
2000236	Angelica Vanasse	30/08/2024	LC-19	1174.29	0.00	1,174.29	63801	Other Expenses		
2000236	Angelica Vanasse	30/08/2024	LC-20	1884.25	0.00	1,884.25	63801	Other Expenses		
2000244	Rtech Group	2/08/2024	INV-2782	558.33	111.67	670.00	63020	Furniture		
2000244	Rtech Group	2/08/2024	INV-2783	1425.00	285.00	1,710.00	63020	Furniture		
2000244	Rtech Group	16/08/2024	INV-2876	1312.49	262.51	1,575.00	63020	Furniture		
2000283	Choices Furniture	9/08/2024	20636	855.00	0.00	855.00	63020	Furniture		
2000285	Read And Errington	2/08/2024	MAIN07/24	26602.99	5,320.59	31,923.58	61135	Vat Adjustment		
2000285	Read And Errington	9/08/2024	22087	544.16	108.83	652.99	61012	External Subcontractors		
2000285	Read And Errington	9/08/2024	SERVJULY24	41827.28	8,365.45	50,192.73	61136	Vat Adjustment		
2000285	Read And Errington	23/08/2024	MRC0164/V5	4766.15	953.23	5,719.38	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	2/08/2024	CAP: 3810	19233.63	3,846.73	23,080.36	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	2/08/2024	M: 4105	755.87	151.18	907.05	61012	Vat Adjustment		
2000290	Technical And Electrical Services Ltd	2/08/2024	M: 4095	1249.25	249.85	1,499.10	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	2/08/2024	M: 4125	509.88	101.98	611.86	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	2/08/2024	C-3826	1064.03	212.81	1,276.84	61131	Electrical Repairs		
2000290	Technical And Electrical Services Ltd	9/08/2024	M-4210	22280.23	4,456.05	26,736.28	61012	External Subcontractors		
2000290	Technical And Electrical Services Ltd	9/08/2024	C-4207	7764.80	1,552.96	9,317.76	61131	Electrical Repairs		
2000291	The Lockshop	2/08/2024	36086	918.00	183.60	1,101.60	63042	Materials Purchased Externally		
2000298	Lyreco Uk Limited	30/08/2024	6901875980	764.00	152.80	916.80	63302	Vat Adjustment		
2000302	Contract Floors Ltd	2/08/2024	INV-2971	523.00	104.60	627.60	61012	External Subcontractors		
2000303	Fylde Coast Gate Ltd	16/08/2024	30510	540.00	108.00	648.00	61012	External Subcontractors		
2000304	Love2shop	30/08/2024	60344707	507.50	1.50	509.00	63801	Other Expenses		
2000306	Hmrc Cumbernauld	16/08/2024	060724-050824	2389.08	0.00	2,389.08	29634	Cis Holding Account		
2000310	Blackpool And The Fylde College	2/08/2024	S0024591	696.00	0.00	696.00	63801	Other Expenses		
2000311	Terry'S Cut Price Carpets Ltd T/A	9/08/2024	2888	680.00	136.00	816.00	65301	Decorating Allowances		
2000311	Terry'S Cut Price Carpets Ltd T/A	23/08/2024	2908	1090.00	218.00	1,308.00	63801	Other Expenses		

2000311	Terry'S Cut Price Carpets Ltd T/A	30/08/2024	2920	593.00	118.60	711.60	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	30/08/2024	2921	590.00	118.00	708.00	63020	Furniture		
2000311	Terry'S Cut Price Carpets Ltd T/A	30/08/2024	2922	690.00	138.00	828.00	65301	Decorating Allowances		
2000313	Furniture Resource Centre Limited	9/08/2024	STINV238540	969.47	193.89	1,163.36	63020	Furniture		
2000313	Furniture Resource Centre Limited	23/08/2024	STINV238856	1594.07	318.81	1,912.88	63020	Furniture		
2000313	Furniture Resource Centre Limited	23/08/2024	STINV238857	1698.69	339.73	2,038.42	63020	Vat Adjustment		
2000313	Furniture Resource Centre Limited	23/08/2024	STINV239453	1698.68	339.74	2,038.42	63020	Furniture		
2000313	Furniture Resource Centre Limited	23/08/2024	STINV240719	1698.69	339.73	2,038.42	63020	Vat Adjustment		
2000315	Inland Revenue	23/08/2024	PV00162974 2505	81359.51	0.00	81,359.51	99801	Payroll-Maternity Pay		
2000316	Inland Revenue	23/08/2024	PV00162974 2505	70837.69	0.00	70,837.69	99621	Student Loans		
2000317	Prudential Lgavc	16/08/2024	L004/20651 04 24/25	500.00	0.00	500.00	99615	Payroll-Prudential(Avc'S)		
2000317	Prudential Lgavc	23/08/2024	L004/20651 05/24	6872.96	0.00	6,872.96	99615	Payroll-Prudential(Avc'S)		
2000329	Chamley Joinery	9/08/2024	BCH 007	6401.10	0.00	6,401.10	61012	External Subcontractors		
2000329	Chamley Joinery	16/08/2024	BCH 006	3900.40	0.00	3,900.40	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	9/08/2024	20423	690.00	138.00	828.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	16/08/2024	20461	650.00	130.00	780.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	9/08/2024	20285	6664.00	1,332.80	7,996.80	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	16/08/2024	20470	1850.00	370.00	2,220.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	23/08/2024	20520	1200.00	240.00	1,440.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	30/08/2024	20518	980.00	196.00	1,176.00	61012	External Subcontractors		
2000335	Bambers Remedial Contractors Ltd	30/08/2024	20516	2450.00	490.00	2,940.00	61012	External Subcontractors		
2000340	Waterman Environmental Services Ltd	30/08/2024	25255	926.31	185.26	1,111.57	61151	Pumps, Mains And Tank Repairs		
2000343	Abelglass Trade Supplies Limited	16/08/2024	INV-11781	761.00	152.20	913.20	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	23/08/2024	INV-11845	819.00	163.80	982.80	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	30/08/2024	INV-11920	1220.00	244.00	1,464.00	61012	External Subcontractors		
2000343	Abelglass Trade Supplies Limited	30/08/2024	INV-11875	761.00	152.20	913.20	61012	External Subcontractors		
2000345	North West Employers	9/08/2024	1343	950.00	190.00	1,140.00	63401	General Services		
2000350	Blackpool Fylde And Wyre Credit Union	23/08/2024	DEDUCTIONS MONTH 05 24	3825.33	0.00	3,825.33	99617	Payroll-Credit Union		
2000351	Hays Specialist Recruitment Limited	2/08/2024	1013701318	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		
2000351	Hays Specialist Recruitment Limited	2/08/2024	1013733704	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		
2000351	Hays Specialist Recruitment Limited	9/08/2024	1013743460	1000.50	200.10	1,200.60	60791	Temporary/Relief Staff		
2000380	DDR Shell Fuel Cards	30/08/2024	3201776974	2336.07	467.22	2,803.29	62003	Vehicle Fuel		

2000383	AIP Painting & Decorating Ltd	9/08/2024	46	780.00	0.00	780.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	23/08/2024	47	695.00	0.00	695.00	61012	External Subcontractors		
2000383	AIP Painting & Decorating Ltd	23/08/2024	51	2405.00	0.00	2,405.00	61012	External Subcontractors		
2000385	Nathan Parker	16/08/2024	0300	1200.00	0.00	1,200.00	63801	Other Expenses		
2000391	DDR Barclaycard	9/08/2024	BC JUL-24	3829.75	155.45	3,985.20	99999	Suspense		
2000398	DDR HM Customs and Excise	12/08/2024	VAT Q1 24-25	640953.63	0.00	640,953.63	19124	Bank Account-Barclays New		
2000401	DDR Quartix	21/08/2024	841368	1988.64	397.73	2,386.37	62008	Vehicle Road Tax/Mot/Serviceing		
2000406	DDR Lancashire County Council	19/08/2024	LGPS JULY-24	111715.69	0.00	111,715.69	99604	Payroll-Pension		
2000413	L J Decorating Services	23/08/2024	015	1900.00	0.00	1,900.00	61012	External Subcontractors		
2000414	Secure FM Ltd	23/08/2024	SFM-7152	3914.37	782.87	4,697.24	63418	Security Services		
2000414	Secure FM Ltd	23/08/2024	SFM-7151	3914.37	782.87	4,697.24	63418	Security Services		
2000414	Secure FM Ltd	23/08/2024	SFM-7154	5671.63	1,134.33	6,805.96	63418	Security Services		
2000414	Secure FM Ltd	23/08/2024	SFM-7153	1992.26	398.45	2,390.71	61012	External Subcontractors		
2000447	EE LIMITED	9/08/2024	71499088	3791.91	758.38	4,550.29	63523	Mobiles - Total Charges		
2000448	Smartxpress P&B Ltd	2/08/2024	SXPS1020	719.69	0.00	719.69	62008	Vehicle Road Tax/Mot/Serviceing		
2000448	Smartxpress P&B Ltd	2/08/2024	SXPS969	566.36	113.27	679.63	62008	Vehicle Road Tax/Mot/Serviceing		
2000477	Sharp Scaffolding Ltd	2/08/2024	BLCH013	4950.00	990.00	5,940.00	61012	External Subcontractors		
2000494	Brady Corporation Ltd TA Seton	16/08/2024	9303780771	2131.03	426.21	2,557.24	63801	Other Expenses		
2000502	Venn Group Ltd	2/08/2024	4145289	900.00	180.00	1,080.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	2/08/2024	4145290	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	9/08/2024	4143608	588.00	117.60	705.60	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	9/08/2024	4143609	540.00	108.00	648.00	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	16/08/2024	4148694	504.00	100.80	604.80	60791	Temporary/Relief Staff		
2000502	Venn Group Ltd	23/08/2024	4150363	720.00	144.00	864.00	60791	Temporary/Relief Staff		
2000503	Rob Writes	23/08/2024	BCHOOG	922.50	0.00	922.50	60791	Temporary/Relief Staff		
2000509	2nd Nature Safety Solutions (UK) Ltd	16/08/2024	2NS/INV2110	900.00	180.00	1,080.00	60911	Staff Training Fees		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555169	578.37	115.67	694.04	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555284	551.05	27.55	578.60	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555178	528.32	105.66	633.98	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555163	583.87	116.77	700.64	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555120	578.77	115.75	694.52	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555126	1023.38	204.68	1,228.06	61203	Gas Charges		

2000514	Utilities Interface Corona Energy (Gas only)	9/08/2024	18555210	1299.34	64.97	1,364.31	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	16/08/2024	18484886	601.37	30.07	631.44	61203	Gas Charges		
2000514	Utilities Interface Corona Energy (Gas only)	16/08/2024	18484828	1363.82	68.19	1,432.01	61203	Gas Charges		
2000521	Ana Botu	16/08/2024	REV004	2500.00	0.00	2,500.00	60791	Temporary/Relief Staff		
2000523	Wonde Ltd	30/08/2024	INV-83597	500.00	0.00	500.00	63323	Access & Customer Care		
2000523	Wonde Ltd	30/08/2024	INV-83595	1000.00	0.00	1,000.00	63323	Access & Customer Care		
2000537	RESCOM Ltd	9/08/2024	44933	2800.00	560.00	3,360.00	61012	External Subcontractors		
2000537	RESCOM Ltd	9/08/2024	44931	2332.68	466.54	2,799.22	61012	External Subcontractors		
2000537	RESCOM Ltd	9/08/2024	44932	9296.00	1,859.20	11,155.20	61012	External Subcontractors		
2000566	Nerissa Cargill Thompson	9/08/2024	MS1	500.00	0.00	500.00	63801	Other Expenses		
2000567	Adam Evenson	23/08/2024	REVOELUTION02	540.00	0.00	540.00	60791	Temporary/Relief Staff		
2000576	Haven Holidays	9/08/2024	14823168	548.00	0.00	548.00	61181	Tenant Temp Accom Costs		
2000576	Haven Holidays	30/08/2024	14892706	583.00	0.00	583.00	61181	Tenant Temp Accom Costs		
2000578	Liam Andrew Humphreys	16/08/2024	REVOELUTION1	3495.00	0.00	3,495.00	60791	Temporary/Relief Staff		
2000581	Utilities Interface E-On Next Egy Ltd	23/08/2024	KI-89070F9B-0001	2329.13	116.46	2,445.59	61202	Electricity Charges		
2000581	Utilities Interface E-On Next Egy Ltd	23/08/2024	KI-89070F9B-0008	2481.63	124.08	2,605.71	61202	Electricity Charges		