

| Transparency Spend Report Latest BCH | | | | | | | | | |
|--------------------------------------|-------------------------------|--------------|-----------|----------|----------|-----------|------------------|--------------------------------|--|
| Supplier Code | Supplier Name | Payment Date | Reference | Net | VAT | Gross | Expenditure Code | Expenditure Category | |
| 2000010 | NCC Group | 17/01/2025 | 00142599 | 785.00 | 157.00 | 942.00 | 63538 | Computer Support & Maintenance | |
| 2000015 | 5am Contract Cleaners Limited | 24/01/2025 | INV-2860 | 20279.09 | 4,055.81 | 24,334.90 | 63801 | Vat Adjustment | |
| 2000015 | 5am Contract Cleaners Limited | 24/01/2025 | INV-2931 | 2801.93 | 560.39 | 3,362.32 | 63811 | Clearance Of Premises | |
| 2000015 | 5am Contract Cleaners Limited | 24/01/2025 | INV-2930 | 1681.47 | 336.30 | 2,017.77 | 61607 | Building Cleaning | |
| 2000015 | 5am Contract Cleaners Limited | 24/01/2025 | INV-2895 | 20279.09 | 4,055.81 | 24,334.90 | 63811 | Clearance Of Premises | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317509 | 8265.00 | 1,653.00 | 9,918.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317459 | 1024.32 | 204.86 | 1,229.18 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317512 | 2025.00 | 405.00 | 2,430.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317476 | 1710.00 | 342.00 | 2,052.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317480 | 1125.00 | 225.00 | 1,350.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317462 | 840.32 | 168.06 | 1,008.38 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317530 | 2028.60 | 405.72 | 2,434.32 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317591 | 4330.00 | 866.00 | 5,196.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317669 | 4940.00 | 988.00 | 5,928.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317624 | 1680.00 | 336.00 | 2,016.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317557 | 3060.00 | 612.00 | 3,672.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317607 | 4680.00 | 936.00 | 5,616.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317588 | 1680.00 | 336.00 | 2,016.00 | 61012 | External Subcontractors | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317574 | 7820.00 | 1,564.00 | 9,384.00 | 61012 | External Subcontractors | |

| | | | | | | | | | | |
|---------|----------------------------------|------------|----------|---------|--------|----------|-------|-------------------------|--|--|
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317638 | 3360.00 | 672.00 | 4,032.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317560 | 3060.00 | 612.00 | 3,672.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317543 | 3150.00 | 630.00 | 3,780.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317610 | 3460.00 | 692.00 | 4,152.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317641 | 3460.00 | 692.00 | 4,152.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317431 | 1449.14 | 289.83 | 1,738.97 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317395 | 998.20 | 199.64 | 1,197.84 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 10/01/2025 | 73317400 | 1255.93 | 251.19 | 1,507.12 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317820 | 930.00 | 186.00 | 1,116.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317865 | 810.00 | 162.00 | 972.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317848 | 3310.00 | 662.00 | 3,972.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317817 | 1320.00 | 264.00 | 1,584.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317784 | 2040.00 | 408.00 | 2,448.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317896 | 1830.00 | 366.00 | 2,196.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317803 | 1080.00 | 216.00 | 1,296.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317834 | 3430.00 | 686.00 | 4,116.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317851 | 1680.00 | 336.00 | 2,016.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317798 | 1080.00 | 216.00 | 1,296.00 | 61012 | External Subcontractors | | |
| 2000018 | Fylde Borough Council | 17/01/2025 | 73317882 | 1440.00 | 288.00 | 1,728.00 | 61012 | External Subcontractors | | |
| 2000031 | Evolution Construction Group Ltd | 24/01/2025 | 4854 | 1332.90 | 266.58 | 1,599.48 | 61068 | Planned Maintenance | | |

| | | | | | | | | | | |
|---------|--------------------------------------|------------|----------------|---------|----------|----------|-------|-------------------------|--|--|
| 2000031 | Evolution Construction Group Ltd | 24/01/2025 | 4853 | 2080.07 | 416.01 | 2,496.08 | 61068 | Planned Maintenance | | |
| 2000031 | Evolution Construction Group Ltd | 24/01/2025 | 4910 | 2725.90 | 545.18 | 3,271.08 | 61068 | Planned Maintenance | | |
| 2000034 | Ayla Suveren Creative Consulting Ltd | 17/01/2025 | ASCCLC 02 2024 | 570.00 | 0.00 | 570.00 | 63801 | Other Expenses | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18058 | 593.78 | 118.76 | 712.54 | 61012 | Vat Adjustment | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18059 | 583.21 | 116.64 | 699.85 | 61012 | Vat Adjustment | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18061 | 937.63 | 187.53 | 1,125.16 | 61012 | Vat Adjustment | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18062 | 851.62 | 170.32 | 1,021.94 | 61012 | External Subcontractors | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18055 | 841.91 | 168.38 | 1,010.29 | 61012 | External Subcontractors | | |
| 2000041 | WRPS GROUP LTD | 10/01/2025 | 18067 | 608.60 | 121.73 | 730.33 | 61012 | Vat Adjustment | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 10/01/2025 | BPCBCH-0055 | 1912.05 | 382.41 | 2,294.46 | 63811 | Clearance Of Premises | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 10/01/2025 | BCH-1818 | 7150.46 | 1,430.10 | 8,580.56 | 61012 | External Subcontractors | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 17/01/2025 | BCH-1819 | 1014.38 | 202.88 | 1,217.26 | 61012 | External Subcontractors | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 17/01/2025 | BCH-1820 | 6523.46 | 1,304.69 | 7,828.15 | 61012 | External Subcontractors | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 31/01/2025 | BCH-1821 | 1021.20 | 204.24 | 1,225.44 | 61012 | External Subcontractors | | |
| 2000051 | 3d Environmental Ltd T/A 3denviro | 31/01/2025 | BCH-1822 | 2165.59 | 433.13 | 2,598.72 | 61012 | External Subcontractors | | |
| 2000074 | Chubb Fire And Security Ltd | 10/01/2025 | 10743216 | 2628.74 | 525.75 | 3,154.49 | 63401 | General Services | | |
| 2000077 | Jewson Supply Partnerships | 24/01/2025 | 0963/00711357 | 607.27 | 121.46 | 728.73 | 63042 | Vat Adjustment | | |
| 2000081 | Majestic Window Cleaning | 10/01/2025 | BCH 61224 | 761.66 | 0.00 | 761.66 | 61604 | Window Cleaning | | |
| 2000081 | Majestic Window Cleaning | 31/01/2025 | BCH 6125 | 773.66 | 0.00 | 773.66 | 61604 | Window Cleaning | | |
| 2000095 | Darbyshires Appliances Ltd | 31/01/2025 | 63014 | 970.00 | 0.00 | 970.00 | 63020 | Furniture | | |

| | | | | | | | | | | |
|---------|---|------------|---------------|----------|----------|-----------|-------|-------------------------|--|--|
| 2000099 | North Liverpool Construction Ltd (Fac 2574) | 10/01/2025 | 131213 | 1409.26 | 281.85 | 1,691.11 | 63401 | General Services | | |
| 2000099 | North Liverpool Construction Ltd (Fac 2574) | 17/01/2025 | 131253 | 500.00 | 100.00 | 600.00 | 61012 | External Subcontractors | | |
| 2000099 | North Liverpool Construction Ltd (Fac 2574) | 24/01/2025 | 131253 | 800.00 | 160.00 | 960.00 | 61012 | External Subcontractors | | |
| 2000099 | North Liverpool Construction Ltd (Fac 2574) | 24/01/2025 | 131227 | 3671.80 | 734.36 | 4,406.16 | 61012 | External Subcontractors | | |
| 2000127 | Community Gateway Association Ltd | 10/01/2025 | 151590011 Q4 | 7413.54 | 0.00 | 7,413.54 | 61301 | Building Rents | | |
| 2000136 | Northgate Vehicle Hire Ltd | 31/01/2025 | SL08414549INV | 501.76 | 100.35 | 602.11 | 62201 | Lease Payments | | |
| 2000143 | Plexio Uk Ltd | 10/01/2025 | INV-27310 | 1737.19 | 0.00 | 1,737.19 | 63801 | Other Expenses | | |
| 2000147 | Paul Hannigan Plasterers Ltd | 24/01/2025 | 2090 | 4000.00 | 800.00 | 4,800.00 | 61012 | External Subcontractors | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13452 | 900.00 | 180.00 | 1,080.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13451 | 720.00 | 144.00 | 864.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13450 | 975.00 | 195.00 | 1,170.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13616 | 900.00 | 180.00 | 1,080.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13617 | 864.00 | 172.80 | 1,036.80 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 10/01/2025 | 13615 | 975.00 | 195.00 | 1,170.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 24/01/2025 | 13689 | 720.00 | 144.00 | 864.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 31/01/2025 | 13736 | 975.00 | 195.00 | 1,170.00 | 60791 | Temporary/Relief Staff | | |
| 2000166 | Ionic Recruitment Limited | 31/01/2025 | 13737 | 900.00 | 180.00 | 1,080.00 | 60791 | Temporary/Relief Staff | | |
| 2000170 | Barry Mccann | 24/01/2025 | 56 | 1514.31 | 0.00 | 1,514.31 | 60791 | Temporary/Relief Staff | | |
| 2000174 | Huws Gray Ltd | 10/01/2025 | 152496 | 23347.31 | 4,647.86 | 27,995.17 | 63801 | Vat Adjustment | | |
| 2000191 | Jpf Systems T/A The Automatic Door Company | 24/01/2025 | 943657 | 748.00 | 149.60 | 897.60 | 61170 | Door Entry System | | |

| | | | | | | | | | | |
|---------|--|------------|------------------------------|----------|----------|-----------|-------|------------------------------|--|--|
| 2000191 | Jpf Systems T/A The Automatic Door Company | 24/01/2025 | 943354 | 768.00 | 153.60 | 921.60 | 61171 | Alarm System And Security | | |
| 2000196 | Alan Williams | 10/01/2025 | 5 | 1890.00 | 0.00 | 1,890.00 | 60791 | Temporary/Relief Staff | | |
| 2000230 | Blackpool Council | 10/01/2025 | 31023998 | 850.00 | 0.00 | 850.00 | 61190 | Disrepair Claims | | |
| 2000230 | Blackpool Council | 10/01/2025 | 31023999 | 600.00 | 0.00 | 600.00 | 61190 | Disrepair Claims | | |
| 2000230 | Blackpool Council | 10/01/2025 | 70032489006 JAN 25 | 700.00 | 0.00 | 700.00 | 63803 | Compensation payments | | |
| 2000230 | Blackpool Council | 10/01/2025 | 31024257 | 2280.00 | 456.00 | 2,736.00 | 66103 | Valuation Fees | | |
| 2000230 | Blackpool Council | 10/01/2025 | COUNCIL TAX JAN 25 | 12553.87 | 0.00 | 12,553.87 | 61304 | Council Tax | | |
| 2000230 | Blackpool Council | 17/01/2025 | 31023993 | 52645.20 | 0.00 | 52,645.20 | 63801 | Other Expenses | | |
| 2000230 | Blackpool Council | 17/01/2025 | COUNCIL TAX JAN 25 AD HOC | 909.98 | 0.00 | 909.98 | 61304 | Council Tax | | |
| 2000230 | Blackpool Council | 17/01/2025 | 31024035 | 34900.00 | 6,980.00 | 41,880.00 | 61301 | Building Rents | | |
| 2000230 | Blackpool Council | 17/01/2025 | 31024036 | 11398.75 | 2,279.75 | 13,678.50 | 61301 | Building Rents | | |
| 2000230 | Blackpool Council | 17/01/2025 | 31024551 | 1789.21 | 356.34 | 2,145.55 | 63511 | Postage | | |
| 2000230 | Blackpool Council | 24/01/2025 | 31024820 | 1251.26 | 250.25 | 1,501.51 | 63807 | Legal And Court Costs | | |
| 2000230 | Blackpool Council | 24/01/2025 | 31024856 | 4831.80 | 11.03 | 4,842.83 | 99999 | Suspense | | |
| 2000230 | Blackpool Council | 24/01/2025 | 31024853 | 5500.00 | 0.00 | 5,500.00 | 61190 | Disrepair Claims | | |
| 2000230 | Blackpool Council | 24/01/2025 | 31024854 | 1650.00 | 0.00 | 1,650.00 | 61190 | Disrepair Claims | | |
| 2000230 | Blackpool Council | 31/01/2025 | COUNCIL TAX FEB 25 | 13054.46 | 0.00 | 13,054.46 | 61304 | Council Tax | | |
| 2000236 | Angelica Vanasse | 17/01/2025 | LC-29 | 826.55 | 0.00 | 826.55 | 63801 | Other Expenses | | |
| 2000247 | Laura Kate Draws | 10/01/2025 | 436 | 525.00 | 0.00 | 525.00 | 63801 | Other Expenses | | |
| 2000283 | Choices Furniture | 10/01/2025 | 20663 | 1050.00 | 210.00 | 1,260.00 | 63020 | Furniture | | |

| | | | | | | | | | | |
|---------|--|------------|--------------------|----------|----------|-----------|-------|--------------------------------|--|--|
| 2000285 | Read And Errington | 10/01/2025 | MRC0164/V6 | 8838.15 | 1,767.63 | 10,605.78 | 61012 | External Subcontractors | | |
| 2000285 | Read And Errington | 10/01/2025 | SERVDEC24 | 23299.76 | 4,659.95 | 27,959.71 | 61136 | Gas Servicing | | |
| 2000285 | Read And Errington | 10/01/2025 | MAIN12/24 | 26818.76 | 5,363.75 | 32,182.51 | 61135 | Gas Maintenance - Repairs | | |
| 2000285 | Read And Errington | 10/01/2025 | MRC0164/V7 | 585.00 | 117.00 | 702.00 | 61012 | External Subcontractors | | |
| 2000285 | Read And Errington | 10/01/2025 | MRC0164/V6 | 8087.58 | 1,617.52 | 9,705.10 | 61012 | External Subcontractors | | |
| 2000285 | Read And Errington | 24/01/2025 | 26375 | 520.64 | 104.13 | 624.77 | 61012 | External Subcontractors | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | M: 6032 | 1876.32 | 375.26 | 2,251.58 | 61012 | External Subcontractors | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | M: 6109 | 541.07 | 108.22 | 649.29 | 61012 | Vat Adjustment | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | M: 6111 | 564.12 | 112.82 | 676.94 | 61012 | External Subcontractors | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | C-6064 | 4895.20 | 979.04 | 5,874.24 | 61131 | Electrical Repairs | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | M-6136 | 22280.23 | 4,456.05 | 26,736.28 | 61068 | Planned Maintenance | | |
| 2000290 | Technical And Electrical Services Ltd | 10/01/2025 | CAP: 6127 | 2379.84 | 475.97 | 2,855.81 | 61012 | External Subcontractors | | |
| 2000290 | Technical And Electrical Services Ltd | 17/01/2025 | M: 6100 | 753.30 | 150.65 | 903.95 | 61012 | Vat Adjustment | | |
| 2000291 | The Lockshop | 10/01/2025 | 36728 | 775.00 | 155.00 | 930.00 | 63042 | Materials Purchased Externally | | |
| 2000295 | Key Engineering And Hygiene Supplies Ltd | 10/01/2025 | 77846 | 707.70 | 141.54 | 849.24 | 63201 | Personal & Protective Clothing | | |
| 2000306 | Hmrc Cumbernauld | 17/01/2025 | 061224-050125 | 768.40 | 0.00 | 768.40 | 29634 | Cis Holding Account | | |
| 2000308 | A Taylor Limited | 10/01/2025 | 0026 | 1852.16 | 0.00 | 1,852.16 | 63801 | Other Expenses | | |
| 2000308 | A Taylor Limited | 24/01/2025 | 0027 | 1852.16 | 0.00 | 1,852.16 | 63801 | Other Expenses | | |
| 2000310 | Blackpool And The Fylde College | 17/01/2025 | S0024838 | 696.00 | 0.00 | 696.00 | 63801 | Other Expenses | | |
| 2000315 | Inland Revenue | 17/01/2025 | PV00162974 2510 | 85456.13 | 0.00 | 85,456.13 | 99801 | Payroll-Maternity Pay | | |

| | | | | | | | | | | |
|---------|--|------------|------------------------|-----------|----------|------------|-------|-----------------------------------|--|--|
| 2000316 | Inland Revenue | 17/01/2025 | PV00162974 2510 | 73650.48 | 0.00 | 73,650.48 | 99621 | Student Loans | | |
| 2000317 | Prudential Lgavc | 17/01/2025 | L004/20651 10 24/25 | 7883.80 | 0.00 | 7,883.80 | 99615 | Payroll- Prudential(Avc'S) | | |
| 2000318 | Fieldmasters Ltd | 31/01/2025 | INV-19747 | 752.00 | 150.40 | 902.40 | 61012 | External Subcontractors | | |
| 2000328 | Thomas International Uk Ltd | 17/01/2025 | INV0723056 | 870.00 | 174.00 | 1,044.00 | 63711 | Subscriptions/Pub lications | | |
| 2000332 | Siemens Limited | 31/01/2025 | 001/25/094530 | 3500.00 | 700.00 | 4,200.00 | 62201 | Lease Payments | | |
| 2000335 | Bambers Remedial Contractors Ltd | 10/01/2025 | 21282 | 7810.00 | 1,562.00 | 9,372.00 | 61012 | External Subcontractors | | |
| 2000340 | Waterman Environmental Services Ltd | 17/01/2025 | 26613 | 926.31 | 185.26 | 1,111.57 | 61151 | Pumps, Mains And Tank Repairs | | |
| 2000350 | Blackpool Fylde And Wyre Credit Union | 17/01/2025 | DEDUCTIONS 10 24/25 | 4667.33 | 0.00 | 4,667.33 | 99617 | Payroll-Credit Union | | |
| 2000380 | DDR Shell Fuel Cards | 7/01/2025 | 3201875179 | 2161.33 | 432.28 | 2,593.61 | 62003 | Vehicle Fuel | | |
| 2000391 | DDR Barclaycard | 9/01/2025 | BC DEC-24 | 2223.06 | 56.53 | 2,279.59 | 99999 | Suspense | | |
| 2000401 | DDR Quartix | 2/01/2025 | 885255 | 585.00 | 117.00 | 702.00 | 62008 | Vehicle Road Tax/Mot/Servicing | | |
| 2000406 | DDR Lancashire County Council | 17/01/2025 | LGPS DEC-24 | 117670.22 | 0.00 | 117,670.22 | 99604 | Payroll-Pension | | |
| 2000410 | MyChef T/A Berkley Care Management Ltd | 10/01/2025 | BSHE000459 | 13875.00 | 0.00 | 13,875.00 | 63323 | Access & Customer Care | | |
| 2000413 | L J Decorating Services | 10/01/2025 | 033 | 800.00 | 0.00 | 800.00 | 61012 | External Subcontractors | | |
| 2000414 | Secure FM Ltd | 24/01/2025 | SFM 7755 | 4531.68 | 906.34 | 5,438.02 | 63418 | Security Services | | |
| 2000414 | Secure FM Ltd | 24/01/2025 | SFM-7756 | 4531.68 | 906.34 | 5,438.02 | 63418 | Security Services | | |
| 2000414 | Secure FM Ltd | 24/01/2025 | SFM-7754 | 6692.31 | 1,338.46 | 8,030.77 | 63418 | Security Services | | |
| 2000432 | Samantha Jones | 10/01/2025 | GRANGE MS3_2 | 2000.00 | 0.00 | 2,000.00 | 63801 | Other Expenses | | |
| 2000447 | EE LIMITED | 10/01/2025 | 72069820 | 3789.50 | 757.90 | 4,547.40 | 63523 | Mobiles - Total Charges | | |
| 2000447 | EE LIMITED | 31/01/2025 | 72172647 | 3823.02 | 759.17 | 4,582.19 | 63523 | Vat Adjustment | | |

| | | | | | | | | | | |
|---------|--|------------|----------------|---------|----------|-----------|-------|----------------------------|--|--|
| 2000487 | Post Office Ltd - Payout Scheme | 17/01/2025 | BCH TOP UP 3 | 1000.00 | 0.00 | 1,000.00 | 63323 | Access & Customer Care | | |
| 2000503 | Rob Writes | 24/01/2025 | BCH014 | 1314.00 | 0.00 | 1,314.00 | 60791 | Temporary/Relief Staff | | |
| 2000505 | North Star Environmental Ltd | 31/01/2025 | INV-33079 | 750.00 | 150.00 | 900.00 | 61012 | External Subcontractors | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021638210 | 831.50 | 166.30 | 997.80 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021983552 | 831.55 | 166.31 | 997.86 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021977598 | 1262.53 | 252.51 | 1,515.04 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021642314 | 868.79 | 43.44 | 912.23 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021639199 | 936.70 | 46.83 | 983.53 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021983111 | 936.75 | 46.84 | 983.59 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021977697 | 1438.95 | 71.95 | 1,510.90 | 61202 | Electricity Charges | | |
| 2000513 | Utilities Interface EDF Energy | 31/01/2025 | 000021881102 | 935.87 | 46.79 | 982.66 | 61202 | Electricity Charges | | |
| 2000514 | Utilities Interface Corona Energy (Gas only) | 17/01/2025 | 18891703 | 2564.97 | 128.25 | 2,693.22 | 61203 | Gas Charges | | |
| 2000514 | Utilities Interface Corona Energy (Gas only) | 17/01/2025 | 18891809 | 815.46 | 40.77 | 856.23 | 61203 | Gas Charges | | |
| 2000523 | Wonde Ltd | 10/01/2025 | INV-0432 | 1000.00 | 0.00 | 1,000.00 | 63323 | Access & Customer Care | | |
| 2000524 | Housemark Ltd | 31/01/2025 | PSINV100001 | 9000.00 | 1,800.00 | 10,800.00 | 63711 | Subscriptions/Publications | | |
| 2000563 | 18 Recruitment Limited | 10/01/2025 | 0000013219 | 750.00 | 150.00 | 900.00 | 60791 | Temporary/Relief Staff | | |
| 2000563 | 18 Recruitment Limited | 10/01/2025 | 0000013255 | 912.50 | 182.50 | 1,095.00 | 60791 | Temporary/Relief Staff | | |
| 2000563 | 18 Recruitment Limited | 17/01/2025 | 0000013274 | 825.00 | 165.00 | 990.00 | 60791 | Temporary/Relief Staff | | |
| 2000567 | Adam Evenson | 24/01/2025 | REVOELUTION 07 | 555.00 | 0.00 | 555.00 | 60791 | Temporary/Relief Staff | | |
| 2000569 | Great Oaks Tree Services | 24/01/2025 | SI-726 | 9300.00 | 1,860.00 | 11,160.00 | 61021 | Ground Maintenance | | |

| | | | | | | | | | | |
|---------|---------------------------------------|------------|-------------------------|---------|--------|----------|-------|--------------------------------|--|--|
| 2000578 | Liam Andrew Humphreys | 31/01/2025 | REVOELUTION 5 | 1723.00 | 0.00 | 1,723.00 | 60791 | Temporary/Relief Staff | | |
| 2000580 | Katherine Platt | 24/01/2025 | KPDEC24FA | 630.00 | 0.00 | 630.00 | 63801 | Other Expenses | | |
| 2000581 | Utilities Interface E-On Next Egy Ltd | 17/01/2025 | KI-89070F9B-0011 | 653.91 | 32.70 | 686.61 | 61202 | Electricity Charges | | |
| 2000584 | Chris Allen Garages Limited | 24/01/2025 | 1504900 | 1008.22 | 193.64 | 1,201.86 | 62008 | Vehicle Road Tax/Mot/Servicing | | |
| 2000584 | Chris Allen Garages Limited | 17/01/2025 | 1504878 | 594.47 | 110.89 | 705.36 | 62008 | Vehicle Road Tax/Mot/Servicing | | |
| 2000584 | Chris Allen Garages Limited | 31/01/2025 | 1504881 | 756.62 | 143.32 | 899.94 | 62008 | Vehicle Road Tax/Mot/Servicing | | |
| 2000610 | Octopus Energy | 24/01/2025 | A-392B25D2 171221268 | 528.29 | 26.41 | 554.70 | 61202 | Electricity Charges | | |
| 2000614 | Sound Stage Lighting Live Ltd | 31/01/2025 | SSLINV03070 | 594.00 | 0.00 | 594.00 | 47307 | Other Income (Non Council) | | |
| 2000621 | Go Developments Ltd | 24/01/2025 | INV-0311 | 6000.00 | 0.00 | 6,000.00 | 61301 | Building Rents | | |
| 2000623 | Rebecca Louise Salkeld | 31/01/2025 | REVOELUTION 1 | 1860.00 | 0.00 | 1,860.00 | 60791 | Temporary/Relief Staff | | |
| | | | | | | | | | | |
| | | | | | | | | | | |