

## Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000008	Village Hotels Ltd	10/10/2025	1241366	4166.67	833.33	5,000.00	63316	Annual Staff Conference
2000012	Orchard Information Systems Limited	3/10/2025	SLIN/00057036	910.00	182.00	1,092.00	63538	Computer Support & Licencing
2000015	5am Contract Cleaners Limited	24/10/2025	INV-3274	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000018	Fylde Borough Council	17/10/2025	73328241	741.60	148.32	889.92	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328188	1867.20	373.44	2,240.64	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328272	4387.80	877.56	5,265.36	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328174	1792.20	358.44	2,150.64	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328157	741.60	148.32	889.92	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328269	1236.00	247.20	1,483.20	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328143	741.60	148.32	889.92	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328191	1792.20	358.44	2,150.64	61012	External Subcontractors

2000018	Fylde Borough Council	17/10/2025	73328210	2101.20	420.24	2,521.44	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328224	618.00	123.60	741.60	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328160	1792.20	358.44	2,150.64	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328207	1050.60	210.12	1,260.72	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328384	1227.00	245.40	1,472.40	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328367	984.30	196.86	1,181.16	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328353	556.20	111.24	667.44	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328482	1462.40	292.48	1,754.88	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328290	4931.00	986.20	5,917.20	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328305	2317.50	463.50	2,781.00	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328496	1647.80	329.56	1,977.36	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328451	556.20	111.24	667.44	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328515	556.20	111.24	667.44	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328319	1854.00	370.80	2,224.80	61012	External Subcontractors

2000018	Fylde Borough Council	17/10/2025	73328336	556.20	111.24	667.44	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328529	831.12	166.22	997.34	61012	External Subcontractors
2000018	Fylde Borough Council	17/10/2025	73328322	1112.40	222.48	1,334.88	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328479	1141.60	228.32	1,369.92	61012	External Subcontractors
2000018	Fylde Borough Council	24/10/2025	73328465	2554.00	510.80	3,064.80	61012	External Subcontractors
2000018	Fylde Borough Council	31/10/2025	73328970	137467.43	27,493.49	164,960.92	61021	Ground Maintenance
2000031	Evolution Construction Group Ltd	10/10/2025	6221	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	17/10/2025	6307	1675.12	335.02	2,010.14	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	17/10/2025	6305	4678.30	935.66	5,613.96	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	24/10/2025	6421	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	24/10/2025	6422	1528.04	305.61	1,833.65	61068	Planned Maintenance
2000033	Spot On Bispham	17/10/2025	SPOT22369	850.00	170.00	1,020.00	63301	Printing
2000041	WRPS GROUP LTD	24/10/2025	19702	2184.00	436.80	2,620.80	61012	External Subcontractors
2000041	WRPS GROUP LTD	24/10/2025	19701	1495.00	299.00	1,794.00	61012	External Subcontractors

2000041	WRPS GROUP LTD	24/10/2025	19697	842.20	168.44	1,010.64	61012	External Subcontractors
2000041	WRPS GROUP LTD	24/10/2025	19694	812.70	162.54	975.24	61012	External Subcontractors
2000041	WRPS GROUP LTD	24/10/2025	19693	608.37	121.67	730.04	61012	Vat Adjustment
2000041	WRPS GROUP LTD	24/10/2025	19700	732.81	146.56	879.37	61012	External Subcontractors
2000041	WRPS GROUP LTD	24/10/2025	19695	738.86	147.77	886.63	61012	Vat Adjustment
2000051	3d Environmental Ltd T/A 3denviro	3/10/2025	BCH-1894	2327.82	465.55	2,793.37	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	3/10/2025	BCH-1893	2598.94	519.78	3,118.72	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	17/10/2025	BCH-1895	4772.20	954.44	5,726.64	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	17/10/2025	BCH-1896	2510.68	502.14	3,012.82	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	24/10/2025	BCH-1897	3009.77	601.94	3,611.71	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	24/10/2025	BCH-1898	2174.45	434.89	2,609.34	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	31/10/2025	BCH-1899	2180.33	436.04	2,616.37	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	31/10/2025	BCH-1900	7661.43	1,532.28	9,193.71	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	31/10/2025	BCH-1901	7482.09	1,496.41	8,978.50	61012	External Subcontractors

2000074	Chubb Fire And Security Ltd	3/10/2025	11117876	2602.93	520.58	3,123.51	63401	Vat Adjustment
2000076	J And F Drainage Ltd	31/10/2025	JFD-890028	520.00	104.00	624.00	61012	External Subcontractors
2000081	Majestic Window Cleaning	3/10/2025	BCH 8925	796.87	0.00	796.87	61604	Window Cleaning
2000091	Eft Systems Ltd	31/10/2025	265231	22887.46	4,577.49	27,464.95	63042	Materials Purchased Externally
2000091	Eft Systems Ltd	31/10/2025	265329	16510.13	3,302.03	19,812.16	63042	Materials Purchased Externally
2000095	Darbyshires Appliances Ltd	24/10/2025	063745	684.97	0.00	684.97	63020	Furniture
2000095	Darbyshires Appliances Ltd	24/10/2025	063747	660.00	0.00	660.00	63020	Furniture
2000095	Darbyshires Appliances Ltd	24/10/2025	063746	609.97	0.00	609.97	63020	Furniture
2000095	Darbyshires Appliances Ltd	24/10/2025	063748	565.00	0.00	565.00	63020	Furniture
2000099	North Liverpool Construction Ltd (Fac 2574)	3/10/2025	131552	575.67	115.13	690.80	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	3/10/2025	131553	596.85	119.37	716.22	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	10/10/2025	131560	722.64	144.53	867.17	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	10/10/2025	131566	629.93	125.99	755.92	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	24/10/2025	131588	535.68	107.14	642.82	61012	External Subcontractors

2000099	North Liverpool Construction Ltd (Fac 2574)	24/10/2025	131592	565.00	113.00	678.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	24/10/2025	131582	532.10	106.42	638.52	61012	External Subcontractors
2000110	Housing Finance Associates Ltd	24/10/2025	441	5584.00	1,116.80	6,700.80	63413	Consultants
2000114	Alexandra O'Toole	24/10/2025	092502	1837.95	0.00	1,837.95	63801	Other Expenses
2000127	Community Gateway Association Ltd	10/10/2025	151590011 Q3	7613.67	0.00	7,613.67	61301	Building Rents
2000136	Northgate Vehicle Hire Ltd	10/10/2025	SL08708996INV	521.92	104.38	626.30	62201	Lease Payments
2000147	Paul Hannigan Plasterers Ltd	10/10/2025	2159	3000.00	600.00	3,600.00	61012	External Subcontractors
2000147	Paul Hannigan Plasterers Ltd	24/10/2025	2160	1800.00	360.00	2,160.00	61012	External Subcontractors
2000147	Paul Hannigan Plasterers Ltd	31/10/2025	2162	2800.00	560.00	3,360.00	61012	External Subcontractors
2000159	P&R Plant Limited	24/10/2025	530	770.00	154.00	924.00	61012	External Subcontractors
2000166	Ionic Recruitment Limited	3/10/2025	15887	720.00	144.00	864.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	3/10/2025	15888	1800.00	360.00	2,160.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	3/10/2025	15886	780.00	156.00	936.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	10/10/2025	15974	975.00	195.00	1,170.00	60791	Temporary/Relief Staff

2000166	Ionic Recruitment Limited	10/10/2025	15975	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	17/10/2025	16099	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	17/10/2025	16100	792.00	158.40	950.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	24/10/2025	16127	900.00	180.00	1,080.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	24/10/2025	16126	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	31/10/2025	16204	948.00	189.60	1,137.60	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	31/10/2025	16203	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000170	Barry Mccann	31/10/2025	65	1479.54	0.00	1,479.54	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	3/10/2025	157607	26616.23	5,323.25	31,939.48	63042	Materials Purchased Externally
2000174	Huws Gray Ltd	31/10/2025	158135	32206.41	6,441.28	38,647.69	63042	Vat Adjustment
2000177	Hive Urban Farm Shops Ltd	3/10/2025	INV-0020	750.00	0.00	750.00	63801	Other Expenses
2000181	Mag Equipment Ltd (Fac663)	24/10/2025	23002	12324.00	2,464.80	14,788.80	63001	Office & Other Equipment
2000191	Jpf Systems T/A The Automatic Door Company	24/10/2025	604,183	6983.59	1,396.72	8,380.31	61170	Door Entry System
2000191	Jpf Systems T/A The Automatic Door Company	24/10/2025	953230	5176.00	1,035.20	6,211.20	61012	External Subcontractors

2000191	Jpf Systems T/A The Automatic Door Company	24/10/2025	953556	1414.00	282.80	1,696.80	61170	Door Entry System
2000230	Blackpool Council	3/10/2025	31036384	524.39	104.88	629.27	63807	Legal And Court Costs
2000230	Blackpool Council	10/10/2025	31036352	876.00	175.20	1,051.20	66103	Valuation Fees
2000230	Blackpool Council	10/10/2025	31036364	4855.82	12.99	4,868.81	99999	Suspense
2000230	Blackpool Council	10/10/2025	31036511	34900.00	6,980.00	41,880.00	61301	Building Rents
2000230	Blackpool Council	10/10/2025	31036512	11398.75	2,279.75	13,678.50	61301	Building Rents
2000230	Blackpool Council	17/10/2025	31036933	552.00	0.00	552.00	63807	Legal And Court Costs
2000230	Blackpool Council	17/10/2025	31037014	5975.00	0.00	5,975.00	61190	Disrepair Claims
2000230	Blackpool Council	17/10/2025	31037015	2300.00	0.00	2,300.00	61190	Disrepair Claims
2000230	Blackpool Council	17/10/2025	31036226	20755.00	4,151.00	24,906.00	63401	General Services
2000230	Blackpool Council	17/10/2025	31037262	550.00	110.00	660.00	63807	Legal And Court Costs
2000230	Blackpool Council	17/10/2025	31037298	1463.20	292.64	1,755.84	63807	Legal And Court Costs
2000230	Blackpool Council	24/10/2025	31037066	2241.46	444.43	2,685.89	63511	Postage
2000230	Blackpool Council	24/10/2025	31037630	23148.61	0.00	23,148.61	63801	Other Expenses

2000230	Blackpool Council	24/10/2025	COUNCIL TAX NOV 25	9120.73	0.00	9,120.73	61304	Council Tax
2000230	Blackpool Council	31/10/2025	31037902	49575.65	9,915.13	59,490.78	63401	General Services
2000230	Blackpool Council	31/10/2025	31037904	5425.00	0.00	5,425.00	61190	Disrepair Claims
2000283	Choices Furniture	17/10/2025	20722	579.00	0.00	579.00	63020	Furniture
2000285	Read And Errington	3/10/2025	33867	958.45	191.69	1,150.14	61151	Pumps, Mains And Tank Repairs
2000285	Read And Errington	10/10/2025	34079	33691.79	6,738.36	40,430.15	61136	Gas Servicing
2000285	Read And Errington	10/10/2025	34077	27880.06	5,576.01	33,456.07	61135	Gas Maintenance - Repairs
2000285	Read And Errington	24/10/2025	34250	11977.00	2,395.40	14,372.40	61012	External Subcontractors
2000285	Read And Errington	24/10/2025	44689	16991.80	3,398.36	20,390.16	61151	Pumps, Mains And Tank Repairs
2000285	Read And Errington	24/10/2025	UNVYR6	2061.00	412.20	2,473.20	61151	Pumps, Mains And Tank Repairs
2000290	Technical And Electrical Services Ltd	10/10/2025	M-9356	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	17/10/2025	C-9347	9340.21	1,868.04	11,208.25	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	17/10/2025	C-9348	7980.93	1,596.19	9,577.12	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	17/10/2025	C-9450	597.45	119.49	716.94	61131	Electrical Repairs

2000291	The Lockshop	10/10/2025	37682	654.80	130.96	785.76	63042	Materials Purchased Externally
2000293	Howdens Joinery Co	24/10/2025	880/0231200	538.30	107.66	645.96	63042	Materials Purchased Externally
2000302	Contract Floors Ltd	3/10/2025	INV-3625	1178.60	235.72	1,414.32	61012	External Subcontractors
2000302	Contract Floors Ltd	10/10/2025	INV-3644	620.50	124.10	744.60	61012	External Subcontractors
2000302	Contract Floors Ltd	3/10/2025	INV-3627	1201.40	240.28	1,441.68	61012	External Subcontractors
2000302	Contract Floors Ltd	24/10/2025	INV-3673	695.60	139.12	834.72	61012	External Subcontractors
2000302	Contract Floors Ltd	17/10/2025	INV-3655	857.00	171.40	1,028.40	61012	External Subcontractors
2000302	Contract Floors Ltd	17/10/2025	INV-3653	945.00	189.00	1,134.00	63042	Materials Purchased Externally
2000306	Hmrc Cumbernauld	17/10/2025	060925-051025	2792.60	0.00	2,792.60	29634	Cis Holding Account
2000310	Blackpool And The Fylde College	31/10/2025	S0025348	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	3/10/2025	3413	640.00	128.00	768.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	3/10/2025	3430	520.00	104.00	624.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	24/10/2025	3453	830.00	166.00	996.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	10/10/2025	3441	680.00	136.00	816.00	65301	Decorating Allowances

2000311	Terry'S Cut Price Carpets Ltd T/A	24/10/2025	3461	830.00	166.00	996.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	24/10/2025	3464	840.00	168.00	1,008.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	31/10/2025	3471	700.00	140.00	840.00	63020	Furniture
2000313	Furniture Resource Centre Limited	3/10/2025	40003065	1783.62	356.72	2,140.34	63020	Furniture
2000313	Furniture Resource Centre Limited	17/10/2025	40003558	1783.62	356.72	2,140.34	63020	Furniture
2000313	Furniture Resource Centre Limited	17/10/2025	40004425	1399.16	279.83	1,678.99	63020	Furniture
2000313	Furniture Resource Centre Limited	17/10/2025	40004424	1254.43	250.89	1,505.32	63020	Furniture
2000315	Inland Revenue	10/10/2025	065PV00162974 2606	106222.64	0.00	106,222.64	99801	Payroll-Maternity Pay
2000316	Inland Revenue	10/10/2025	065PV00162974 2606	78350.75	0.00	78,350.75	99621	Student Loans
2000317	Prudential Lgavc	24/10/2025	L004/20651	7617.71	0.00	7,617.71	99615	Payroll-Prudential(Avc'S)
2000329	Charnley Joinery	3/10/2025	BCH 010	2529.16	0.00	2,529.16	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	3/10/2025	22715	4974.50	994.90	5,969.40	61012	External Subcontractors
2000337	Automatic Alarms	24/10/2025	INV38996	852.31	170.46	1,022.77	61069	Fire Precautions
2000340	Waterman Environmental Services Ltd	24/10/2025	29919	1564.47	312.89	1,877.36	61151	Pumps, Mains And Tank Repairs

2000343	Abelglass Trade Supplies Limited	3/10/2025	INV-14003	876.99	175.40	1,052.39	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	10/10/2025	INV-14011	768.00	153.60	921.60	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	10/10/2025	INV-14012	527.04	105.41	632.45	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	17/10/2025	INV-14051	955.79	191.16	1,146.95	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	17/10/2025	INV-14056	1688.13	337.63	2,025.76	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	17/10/2025	INV-14057	2327.07	465.41	2,792.48	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	17/10/2025	INV-14076	571.58	114.31	685.89	61012	Vat Adjustment
2000343	Abelglass Trade Supplies Limited	17/10/2025	INV-14095	1244.00	248.80	1,492.80	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	24/10/2025	INV-14120	1390.26	278.05	1,668.31	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	24/10/2025	INV-14144	1020.13	204.02	1,224.15	61012	Vat Adjustment
2000343	Abelglass Trade Supplies Limited	24/10/2025	INV-14125	533.76	106.75	640.51	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	17/10/2025	DEDUCTIONS 07 25/26	4480.33	0.00	4,480.33	99617	Payroll-Credit Union
2000353	Sibcas LTd	10/10/2025	799423	595.00	119.00	714.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	4/10/2025	3202090682	2048.82	409.76	2,458.58	62003	Vehicle Fuel

2000391	DDR Barclaycard	9/10/2025	BC SEP-25	3781.47	103.00	3,884.47	99999	Suspense
2000394	Sarah Harris	10/10/2025	2512	1322.44	0.00	1,322.44	63801	Other Expenses
2000394	Sarah Harris	31/10/2025	2517	3500.00	0.00	3,500.00	63801	Other Expenses
2000394	Sarah Harris	31/10/2025	2515	620.49	0.00	620.49	63801	Other Expenses
2000395	Small Things Creative Projects	24/10/2025	1219	1000.00	0.00	1,000.00	63801	Other Expenses
2000406	DDR Lancashire County Council	17/10/2025	LGPS SEP-25	123859.59	0.00	123,859.59	99604	Payroll-Pension
2000413	L J Decorating Services	24/10/2025	0019	1080.00	0.00	1,080.00	61012	External Subcontractors
2000414	Secure FM Ltd	24/10/2025	SFM-8908	6028.20	1,205.64	7,233.84	63418	Security Services
2000414	Secure FM Ltd	24/10/2025	SFM-8907	4961.03	992.21	5,953.24	63418	Security Services
2000414	Secure FM Ltd	24/10/2025	SFM-8906	5018.40	1,003.68	6,022.08	63418	Security Services
2000447	EE LIMITED	3/10/2025	72979521	4028.03	799.82	4,827.85	63523	Vat Adjustment
2000447	EE LIMITED	31/10/2025	MC00100763493 73076218	4033.24	800.92	4,834.16	63523	Vat Adjustment
2000449	OVO Energy Ltd	17/10/2025	ENA11556/23092025 1	2872.62	144.67	3,017.29	61202	Electricity Charges
2000449	OVO Energy Ltd	17/10/2025	ENA11556/28072025 1	1934.24	94.06	2,028.30	61202	Electricity Charges

2000473	Volunteer Centre Blackpool Wyre & Fylde	10/10/2025	INV-0134	911.21	0.00	911.21	63801	Other Expenses
2000503	Rob Writes	31/10/2025	BCHO23	657.50	0.00	657.50	60791	Temporary/Relief Staff
2000513	Utilities Interface EDF Energy	24/10/2025	000024841325	506.05	101.21	607.26	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	24/10/2025	000025019986	823.26	41.16	864.42	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	24/10/2025	000025039719	781.97	156.39	938.36	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	24/10/2025	000024754479	908.83	45.44	954.27	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	24/10/2025	000025039761	761.97	38.10	800.07	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025154354	782.01	156.40	938.41	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025152664	762.03	38.10	800.13	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025393674	816.33	40.82	857.15	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025393760	843.31	168.66	1,011.97	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025227649	506.12	101.23	607.35	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	31/10/2025	000025201410	769.38	38.47	807.85	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	31/10/2025	19556602	870.33	43.52	913.85	61203	Gas Charges

2000521	Ana Botu	10/10/2025	REV009	3150.00	0.00	3,150.00	60791	Temporary/Relief Staff
2000567	Adam Evenson	3/10/2025	REVOELUTION15	712.50	0.00	712.50	60791	Temporary/Relief Staff
2000567	Adam Evenson	31/10/2025	16	540.00	0.00	540.00	60791	Temporary/Relief Staff
2000573	WEL Medical Ltd	24/10/2025	S284137	910.05	182.01	1,092.06	63801	Other Expenses
2000578	Liam Andrew Humphreys	31/10/2025	REVOELUTION10	705.00	0.00	705.00	60791	Temporary/Relief Staff
2000592	Karen Metcalfe Arts Consultancy	17/10/2025	KM042	2500.00	0.00	2,500.00	63801	Other Expenses
2000599	Back to the Garden	10/10/2025	INVOICE-004	881.40	0.00	881.40	63801	Other Expenses
2000621	Go Developments Ltd	31/10/2025	REDACTED PERSONAL DATA	2000.00	0.00	2,000.00	61301	Building Rents
2000634	Stannah Lift Services Ltd	24/10/2025	1085818392	1562.50	312.50	1,875.00	61101	Lift Maintenance
2000637	Coastal Construction Ltd Trading As Simmons Construction	10/10/2025	BCH/VW/65BA02	3246.98	649.40	3,896.38	61012	External Subcontractors
2000643	Studio Morison	17/10/2025	INV-0515	2400.00	0.00	2,400.00	63801	Other Expenses
2000662	Charlotte John- Stylist	17/10/2025	004-2025	1000.00	0.00	1,000.00	47307	Other Income (Non Council)
2000681	Claire Rigby	17/10/2025	2	850.00	0.00	850.00	63801	Other Expenses
2000683	Innovative Design Systems Ltd	31/10/2025	KM-J-614290B	1962.67	392.53	2,355.20	61012	External Subcontractors

2000688	Partnership Training Ltd	3/10/2025	0593A	1250.00	250.00	1,500.00	60911	Staff Training Fees
2000689	Atlas Plastics	24/10/2025	13393	2646.00	0.00	2,646.00	63801	Other Expenses
2000690	Ofsted	3/10/2025	SINCC3F 78702	3240.00	0.00	3,240.00	63801	Other Expenses
2000692	Evouchers Limited	10/10/2025	INV-5392	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000692	Evouchers Limited	10/10/2025	INV-5394	1000.00	0.00	1,000.00	63323	Access & Customer Care
2000693	BROMPTON JOINERY LTD	24/10/2025	SI-39923	1851.00	0.00	1,851.00	63801	Other Expenses
2000694	Steel Appeal Workshop Limited	24/10/2025	SI-1504	1505.00	301.00	1,806.00	61012	External Subcontractors