

Transactions totalling £500 for the period 01.04.2025 - 30.06.2025

Expenditure						
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount	
101	28/04/2025	BACS819	Home Tech Centre	New IT / VOIP / Data Cables	£	3,541.84
101	28/04/2025	BACS820	Rialtas Business Solutions	Annual Omega Support / Maintenance	£	589.00
201	28/04/2025	BACS824	Aspect Maintenance Ltd	Maintenance - Mar	£	500.00
205	28/04/2025	BACS824	Aspect Maintenance Ltd	Maintenance - Mar	£	717.08
201	28/04/2025	BACS824	Aspect Maintenance Ltd	Maintenance - Mar	£	505.83
501	28/04/2025	BACS824	Aspect Maintenance Ltd	Maintenance - Mar	£	3,249.66
101	28/04/2025	BACS825	Heale Buildng Co	Office Works - 11 & 13 High Street	£	1,950.00
101	28/04/2025	BACS829	SFB Solutions	Relocation of CCTV	£	1,200.00
501	19/05/2025	BACS837	Digger Boats Ltd	Barley Straw	£	4,760.00
101	19/05/2025	BACS838	SLCC Enterprises Limited	Procurement Consultancy		£1,575.00
110	19/05/2025	BACS842	CPBC	Hall Booking Apr25 - May26		£591.25
110	19/05/2025	BACS843	EALC	EALC Affiliation Fees		£717.23
110	19/05/2025	BACS843	EALC	NALC Affiliation Fees		£2,137.00
201	19/05/2025	BACS840	Aspect Maintenance Ltd	Maintenance - Apr	£	500.00
205	19/05/2025	BACS840	Aspect Maintenance Ltd	Maintenance - Apr	£	717.08
201	19/05/2025	BACS840	Aspect Maintenance Ltd	Maintenance - Apr	£	505.83
501	19/05/2025	BACS840	Aspect Maintenance Ltd	Maintenance - Apr	£	3,249.66
501	26/06/2025	BACS850	Aspect Maintenance Ltd	Annual Tree Maintenance	£	1,900.00
Income						
Cost Centre Code	Date Paid	Transaction	Supplier Name	Transaction Detail	Amount	
101	01/04/2025	CHAPS	ECC	Locality Fund Grant	£	1,238.15
105	15/05/2025	CHAPS	HMRC	VAT Refund 01/10/24 - 31/03/25	£	12,528.06