

Transactions totalling £500 for the period 01.04.2025 - 31.12.2025

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
201	28/07/2025	BACS855	Aspect Maintenance Ltd	Maintenance - May & June	£	1,000.00
205	28/07/2025	BACS855	Aspect Maintenance Ltd	Maintenance - May & June	£	1,434.17
201	28/07/2025	BACS855	Aspect Maintenance Ltd	Maintenance - May & June	£	1,011.65
501	28/07/2025	BACS855	Aspect Maintenance Ltd	Maintenance - May & June	£	6,499.32
201	28/07/2025	BACS855	Aspect Maintenance Ltd	Maintenance - May & June	£	613.33
101	28/07/2025	BACS857	Hook & Partners	Legal Fees	£	3,200.00
901	28/07/2025	BACS859	Local Government East	Public Consultation	£	4,341.52
210	28/07/2025	BACS866	VIP Security Services	Security	£	1,298.00
101	01/08/2025	DD	CPBC	Quarterly Office Lease	£	2,875.00
201	01/09/2025	BACS870	Aspect Maintenance Ltd	Maintenance - July & August	£	1,000.00
205	01/09/2025	BACS870	Aspect Maintenance Ltd	Maintenance - July & August	£	1,434.16
201	01/09/2025	BACS870	Aspect Maintenance Ltd	Maintenance - July & August	£	1,011.66

501	01/09/2025	BACS870	Aspect Maintenance Ltd	Maintenance - July & August	£ 6,499.32
201	01/09/2025	BACS870	Aspect Maintenance Ltd	Maintenance - July & August	£ 613.34
901	01/09/2025	BACS871	Local Government East	Consultation	£ 4,543.00
101	01/09/2025	BACS872	Zurich Municipal	Insurance 2025/26	£ 2,248.04
105	01/09/2025	BACS877	Karis Helping Hands	Grant - Computer/Printer	£ 500.00
101	01/09/2025	BACS880	PKF Littlejohn	External Audit 2023/24	£ 840.00
901	01/09/2025	BACS880	PKF Littlejohn	Audit 2023/24 Additional Investigation Work	£ 3,326.00
201	06/10/2025	BACS882	Aspect Maintenance Ltd	Maintenance - September	£500.00
205	06/10/2025	BACS882	Aspect Maintenance Ltd	Maintenance - September	£717.08
201	06/10/2025	BACS882	Aspect Maintenance Ltd	Maintenance - September	£505.83
501	06/10/2025	BACS882	Aspect Maintenance Ltd	Maintenance - September	£3,249.66
501	06/10/2025	BACS885	Underhill Tree Consultancy Ltd	Tree Audit	£755.00
210	06/10/2025	BACS886	St Vincent De Paul Society	Garden Trail Donation	£855.50
201	06/10/2025	BACS890	Micheal Gray	Cut and Bail Wildflower Meadow	£960.00
901	06/10/2025	BACS893	Local Government East	Consultation 2.33 days	£2,117.04
101	03/11/2025	BACS896	Homotech Centre	New Computer/Windows 11	£2,439.10
101	01/11/2025	DD	CPBC	Office Lease	£2,875.00
901	17/11/2025	BACS903	Local Government East	Community Engagement/Travel Expenses	£9,115.61
201	17/11/2025	BACS904	CB Landscapes	Clearance/Replanting/Watering	£1,517.00
501	17/11/2025	BACS905	Aspect Maintenance Ltd	1 x Bin & installation costs	£1,119.99
201	17/11/2025	BACS905	Aspect Maintenance Ltd	Maintenance - October	£500.00
205	17/11/2025	BACS905	Aspect Maintenance Ltd	Maintenance - October	£717.08
201	17/11/2025	BACS905	Aspect Maintenance Ltd	Maintenance - October	£505.83
501	17/11/2025	BACS905	Aspect Maintenance Ltd	Maintenance - October	£3,249.66
201	08/12/2025	BACS910	Aspect Maintenance Ltd	Maintenance - November	£500.00
205	08/12/2025	BACS910	Aspect Maintenance Ltd	Maintenance - November	£717.08
201	08/12/2025	BACS910	Aspect Maintenance Ltd	Maintenance - November	£505.83
501	08/12/2025	BACS910	Aspect Maintenance Ltd	Maintenance - November	£3,249.66
210	08/12/2025	BACS914	Island Inflatables	Grotto/Xmas Package	£2,205.00
210	08/12/2025	BACS915	VIP Security Services	Security x 8	£1,226.00
210	08/12/2025	BACS918	AA Developments Ltd	AA Diversion Signs	£1,376.00
501	08/12/2025	BACS919	Redwood Tree & Land Services	Crown Reduction x 6	£1,550.00
210	08/12/2025	BACS923	Harry Fairhead Ltd	Christmas Tree	£824.00
901	08/12/2025	BACS925	Big Bear Promo Ltd	Bike Lights	£1,640.00
210	08/12/2025	BACS926	Irvin Leisure Entertainment	Helter Skelter	£1,500.00

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
101	17/07/2025	CHAPS	CPBC	Precept - 1st Installment	£ 148,933.00
105	21/07/2025	CHAPS	HMRC	VAT Refund 01/04/25 - 30/06/25	£ 6,218.33
501	13/08/2025	CHAPS	ECC	Forestry Commission Grant	£ 4,725.00
101	09/09/2025	CHAPS	EON	Electric Refund - No 11 & 13	£ 1,002.95
210	16/09/2025	CHAPS	Ministry of Defence	MOD Funding	£ 2,160.91
105	13/10/2025	CHAPS	HMRC	VAT Refund 01/07/25 - 30/09/25	£ 8,400.81