

Transactions totalling £500 for the period 01.04.2025 - 30.09.2025

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
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