

Dates: April 2025 to June 2025
Quarter: Quarter 1 (one)
Date of update: 11/08/2025

Expenditure over £500.00

Invoice Number	Company Name	Invoice Date	Net	VAT	Invoice Amount	Paid Date	Payment Method	Cost Code
32655	Rialtas	11/04/2025	-£1,180.00	£236.00	-£1,416.00	11/04/2025	Bacs	4140
11637593	West Midlands Energy	20/04/2025	-£464.31	£92.86	-£557.17	17/04/2025	Direct Debit	4185
IN13018567	N-Power	16/04/2025	-£1,411.25	£282.25	-£1,693.50	25/04/2025	Bacs	4505
IN13018568	N-Power	16/04/2025	-£707.61	£35.48	-£743.09	25/04/2025	Bacs	4505
IN13018570	N-Power	16/04/2025	-£1,118.54	£56.66	-£1,175.20	25/04/2025	Bacs	4505
IN13018572	N-Power	16/04/2025	-£786.87	£40.43	-£827.30	25/04/2025	Bacs	4505
544573813	Gallagher	18/05/2025	-£2,993.38	£353.20	-£3,346.58	05/06/2025	Bacs	4125
IN13288596	N-Power	06/06/2025	-£688.93	£137.79	-£826.72	17/06/2025	Bacs	4505
INV 1 and 2	Internal Auditor	30/06/2025	-£650.00	£0.00	-£650.00	30/06/2025	Bacs	4130