

Spend over £500**2025-26 Q3: October 2025 - December 2025**

Payment Date	Spend Type	Account Name	Amount
08/10/2025	Staff Development Costs	THE MARMALADE TRUST	£ 500.00
08/10/2025	Healthcare	Benenden	£ 4,371.00
08/10/2025	Staff Development Costs	ByWater Training Limited	£ 1,428.00
08/10/2025	IT Contract	WAVEX	£ 6,777.33
15/10/2025	Finance System	AQILLA LTD	£ 523.20
15/10/2025	IT Contract	WAVEX	£ 1,080.00
15/10/2025	Recruitment	Sir Tony Redmond	£ 1,504.85
15/10/2025	Mapping Costs	ORDNANCE SURVEY	£ 689.18
22/10/2025	Mapping Costs	ORDNANCE SURVEY	£ 4,272.85
23/10/2025	HR/Payroll Contract	MOOREPAY	£ 644.90
29/10/2025	Recruitment	GATENBY SANDERSON	£ 14,400.00
29/10/2025	IT Contract	WAVEX	£ 1,080.00
29/10/2025	Staff Development Costs	Aspire Leadership Ltd	£ 552.00
06/11/2025	Meeting Room Hire	Doubletree by Hilton London Angel Kings Cross	£ 739.00
06/11/2025	Stationery Office Costs	STATIONERY OFFICE LTD	£ 551.80
06/11/2025	Stationery Office Costs	STATIONERY OFFICE LTD	£ 551.80
06/11/2025	Audit Fees	Liverpool University Hospitals NHS Foundation Trust	£ 9,120.00
06/11/2025	IT Contract	WAVEX	£ 5,374.84
12/11/2025	Legal & Professional Fees	Bevan Brittan	£ 2,322.00
12/11/2025	Printing Contract	West Three Colour Solutions Ltd	£ 716.40
12/11/2025	Finance System	AQILLA LTD	£ 523.20
12/11/2025	Licenses	WAVEX	£ 1,412.83
12/11/2025	Mapping Costs	ORDNANCE SURVEY	£ 1,274.96
19/11/2025	HR/Payroll	CAMILLE NICKSON ASSOCIATES	£ 2,429.20
19/11/2025	Audit Fees	Liverpool University Hospitals NHS Foundation Trust	£ 4,560.00
19/11/2025	Conference/Venue	BRINTEX	£ 2,332.80
19/11/2025	Corporate Subs & Memberships	Infoshare+ Limited	£ 3,300.00
19/11/2025	Staff Development Costs	Aspire Leadership Ltd	£ 6,480.00
25/11/2025	HR/Payroll Contract	MOOREPAY	£ 644.90
26/11/2025	Stationery Office Costs	STATIONERY OFFICE LTD	£ 551.80
26/11/2025	Stationery Office Costs	STATIONERY OFFICE LTD	£ 551.80
26/11/2025	IT Contract	WAVEX	£ 2,880.00
26/11/2025	Website Maintenance	Versantus IT Services Ltd	£ 1,080.00
03/12/2025	Stationery Office Costs	STATIONERY OFFICE LTD	£ 551.80
03/12/2025	Finance System	AQILLA LTD	£ 612.30
03/12/2025	Rent, rates, service charge	The Electoral Commission	£ 7,617.00
03/12/2025	Licenses	WAVEX	£ 1,538.29
03/12/2025	IT Contract	WAVEX	£ 5,374.84
11/12/2025	IT Equipment	Lenovo Technology Limited	£ 19,955.02
11/12/2025	Mapping Costs	ORDNANCE SURVEY	£ 1,206.04
18/12/2025	Finance System	AQILLA LTD	£ 523.20
18/12/2025	IT Equipment	AMAZON BUSINESS	£ 1,503.99
18/12/2025	IT Equipment	AMAZON BUSINESS	£ 1,503.99
18/12/2025	Rent, rates, service charge	The Electoral Commission	£ 7,617.00
18/12/2025	Staff Development Costs	Aspire Leadership Ltd	£ 2,700.00
24/12/2025	HR/Payroll Contract	MOOREPAY	£ 656.53