

Invoice Date	Invoice Number	Supplier A/c Name	Supplier		Net Value VAT		Invoice Tot A/C		Centre	Analysis Description
02/03/2026	MIN8132364	LEX	LEX001	P.538	487.25	97.45	584.7	4132	450	MIN8132364/590/LEX Autolease L
02/03/2026	16069498330-3	SCOTTISH POWER	SCO001	P.536	883.83	176.77	1060.6	4420	450	16069498330-3/586/Scottish Pow
02/03/2026	16069507359-3	SCOTTISH POWER	SCO001		1669.68	333.94	2003.62	4420	450	16069507359-3/587/Scottish Pow
02/03/2026	633164007071986	TRADE UK	TUK001	P.537	139.3	27.86	167.16	4132	450	6331640070719860/588/TRADE UK
04/03/2026	VI/1728301	CATHEDRAL	CAT001	P.539	117	23.4	140.4	4130	100	VI/1728301/595/Cathedral Leasi
05/03/2026	811958274	BRITISH GAS	BRG001	P.540	14.9	0.74	15.64	4421	450	811958274/592/BRITISH GAS
06/03/2026	SS76581807-	BT	BRT001	P.541	167.23	33.45	200.68	4115	100	SS76581807-000084/593/BRITISH
03/03/2026	WGW047865	SWINDON BOROUGH COUN	SWI001	P.542	68.5	0	68.5	4185	100	WGW047865/591/SWINDON
06/03/2026	P02402343	WEX EUROPE	WEX001	P.543	261.3	52.26	313.56	4615	450	P02402343/594/WEX Europe
10/03/2026	B79Y623QVZ8-3	ADVANCED IMAGING	ADV001	P.544	101.43	20.29	121.72	4105	100	B79Y623QVZ8-3/596/Advanced Ima
15/03/2026	EXI2677482	ISUZU	ISU001	P.545	323.29	64.66	387.95	4614	450	EXI2677482/620/Isuzu
11/03/2026	B2-724443745	VODAFONE	VOD001	P.546	11.53	2.3	13.83	4115	450	B2-724443745/598/VODAFONE
15/03/2026	P1975873	BUSINESS WASTE	BUS001	P.566	270	54	324	4325	150	P1975873/618/Business Waste.co
15/03/2026	10009267789	CASTLE WATER WEIR	CAS001	P.567	106.46	0	106.46	4420	210	10009267789/619/CASTLE WATER L
10/03/2026	DEPOSIT N35.	ISUZU	ISU001	P.568	4000	0	4000	4614	450	FESFSD/597/Isuzu
15/03/2026	444951-040	VIRGIN MEDIA	VIR001	P.569	68.8	13.76	82.56	4115	100	444951-040/623/Virgin Media
15/03/2026	12904659900100	THREE MOBILE	THR001	P.579	50.15	10.03	60.18	4115	100	112904659900100000-3/622/Three
12/03/2026	WGW061664	SWINDON BOROUGH COUN	SWI001	P.565	205.5	0	205.5	4325	150	WGW061664/617/SWINDON
03/03/2026	DC	Ikea			45.83	9.17	55	4132	100	Ikea - Bookcase for ECC
09/03/2026	DC	Rapid Hire			40	8	48	4670	450	Turf Cutter
10/03/2026	DC	T J Sansum			54.17	10.83	65	4685	450	Topsoil for planters

17/03/2026	811974174-3	BRITISH GAS	BRG001	P.572	12.16	2.43	14.59	4421	450	811974174-3/628/BRITISH GAS
17/03/2026	811974174	CASTLE WATER WEIR	CAS001	P.573	49.55	0	49.55	4420	150	811974174/627/CASTLE WATER LIM