

Transparency Spend Report Latest BCH

Supplier Code	Supplier Name	Payment Date	Reference	Net	VAT	Gross	Expenditure Code	Expenditure Category
2000015	5am Contract Cleaners Limited	27/03/2026	INV-3514	20279.09	4,055.81	24,334.90	63811	Vat Adjustment
2000015	5am Contract Cleaners Limited	27/03/2026	INV-3546	713.12	142.62	855.74	61607	Building Cleaning
2000018	Fylde Borough Council	6/03/2026	73331657	556.20	111.24	667.44	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331612	1327.00	265.40	1,592.40	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331688	1850.90	370.18	2,221.08	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331691	1091.60	218.32	1,309.92	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331707	1750.90	350.18	2,101.08	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331674	1091.60	218.32	1,309.92	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331710	1109.30	221.86	1,331.16	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331724	1232.40	246.48	1,478.88	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73330360	740.60	148.12	888.72	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73330374	555.20	111.04	666.24	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73330391	555.20	111.04	666.24	61012	External Subcontractors
2000018	Fylde Borough Council	6/03/2026	73331626	741.60	148.32	889.92	61012	External Subcontractors
2000018	Fylde Borough Council	27/03/2026	73336671	137467.43	27,493.49	164,960.92	61021	Ground Maintenance
2000018	Fylde Borough Council	13/03/2026	73330665	6666.88	1,333.38	8,000.26	61021	Ground Maintenance

2000021	Housing Systems Limited	20/03/2026	7277	1650.00	330.00	1,980.00	63711	Subscriptions/Pu blications
2000031	Evolution Construction Group Ltd	27/03/2026	7299	3672.12	734.42	4,406.54	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	27/03/2026	7295	2223.42	444.68	2,668.10	61012	Vat Adjustment
2000031	Evolution Construction Group Ltd	27/03/2026	7293	2321.53	464.31	2,785.84	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	27/03/2026	7297	3187.90	637.58	3,825.48	61012	External Subcontractors
2000031	Evolution Construction Group Ltd	20/03/2026	6043	782.80	156.56	939.36	61069	Fire Precautions
2000031	Evolution Construction Group Ltd	27/03/2026	7288	1507.70	301.54	1,809.24	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	27/03/2026	7287	2246.48	449.30	2,695.78	61068	Planned Maintenance
2000031	Evolution Construction Group Ltd	27/03/2026	6042	782.80	156.56	939.36	61069	Fire Precautions
2000033	Spot On Bispham	20/03/2026	SPOT22416	875.00	0.00	875.00	63801	Stationery
2000041	WRPS GROUP LTD	27/03/2026	21136	631.51	126.30	757.81	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21128	792.02	158.40	950.42	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21127	562.51	112.50	675.01	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21143	1059.93	211.99	1,271.92	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21131	699.60	139.92	839.52	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21130	548.95	109.79	658.74	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21129	664.25	132.85	797.10	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21126	515.65	103.13	618.78	61012	External Subcontractors

2000041	WRPS GROUP LTD	27/03/2026	21125	1638.00	327.60	1,965.60	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21124	805.15	161.03	966.18	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21142	806.00	161.20	967.20	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21141	2858.26	571.65	3,429.91	61012	External Subcontractors
2000041	WRPS GROUP LTD	27/03/2026	21140	2054.00	410.80	2,464.80	61012	External Subcontractors
2000046	Helen Corkery	20/03/2026	00717	2111.53	0.00	2,111.53	63801	Other Expenses
2000051	3d Environmental Ltd T/A 3denviro	13/03/2026	BCH-1928	2938.63	587.72	3,526.35	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	13/03/2026	BCH-1927	5853.23	1,170.64	7,023.87	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	20/03/2026	BCH-1929	6336.95	1,267.38	7,604.33	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	27/03/2026	BCH-1930	6015.46	1,203.07	7,218.53	61012	External Subcontractors
2000051	3d Environmental Ltd T/A 3denviro	27/03/2026	BCH-1931	2946.66	589.32	3,535.98	61012	External Subcontractors
2000074	Chubb Fire And Security Ltd	6/03/2026	11333318	2794.94	558.99	3,353.93	63401	General Services
2000074	Chubb Fire And Security Ltd	20/03/2026	11343686	551.12	110.22	661.34	63401	General Services
2000074	Chubb Fire And Security Ltd	27/03/2026	11344753	30435.00	6,087.00	36,522.00	63801	Other Expenses
2000081	Majestic Window Cleaning	13/03/2026	BCH 13226	796.87	0.00	796.87	61604	Window Cleaning
2000089	Blackpool Skip Hire	27/03/2026	077021	650.00	130.00	780.00	63042	Materials Purchased Externally
2000099	North Liverpool Construction Ltd (Fac 2574)	6/03/2026	131783	909.92	181.98	1,091.90	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	13/03/2026	131786	815.92	163.18	979.10	61012	Vat Adjustment

2000099	North Liverpool Construction Ltd (Fac 2574)	13/03/2026	131790	735.51	147.10	882.61	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	20/03/2026	131796	1148.61	229.72	1,378.33	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	6/03/2026	131782	875.64	175.13	1,050.77	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	6/03/2026	131819	2688.13	537.63	3,225.76	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	20/03/2026	131776	2182.62	436.52	2,619.14	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	20/03/2026	131806	2838.84	567.77	3,406.61	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	20/03/2026	131797	590.00	118.00	708.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	27/03/2026	131813	2807.23	561.45	3,368.68	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	13/03/2026	131730	1150.00	230.00	1,380.00	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	13/03/2026	131717	2370.85	474.17	2,845.02	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	20/03/2026	131718	2307.89	461.58	2,769.47	61012	External Subcontractors
2000099	North Liverpool Construction Ltd (Fac 2574)	27/03/2026	131818	592.76	118.55	711.31	61012	Vat Adjustment
2000115	First2helpyou Ltd	27/03/2026	3326	3123.90	620.10	3,744.00	63201	Personal & Protective Clothing
2000115	First2helpyou Ltd	27/03/2026	3289.	3814.20	0.00	3,814.20	63401	General Services
2000135	First 4 Print Finishing	20/03/2026	17540	7862.08	1,572.42	9,434.50	63301	Printing
2000136	Northgate Vehicle Hire Ltd	27/03/2026	SL08893728 INV	625.35	125.07	750.42	60913	Other Staff Exps(Inc.Subs&Tel)
2000143	Plexio Uk Ltd	27/03/2026	INV-30380	4454.58	0.00	4,454.58	63361	Other Insurance
2000161	D E Pickervance & Sons Ltd	6/03/2026	INV-2011	6685.50	1,337.10	8,022.60	61012	External Subcontractors

2000161	D E Pickervance & Sons Ltd	6/03/2026	INV-2012	3400.00	680.00	4,080.00	61012	External Subcontractors
2000161	D E Pickervance & Sons Ltd	27/03/2026	INV-2018	1314.31	262.86	1,577.17	61012	External Subcontractors
2000166	Ionic Recruitment Limited	6/03/2026	17194	972.75	194.55	1,167.30	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	6/03/2026	17193	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	13/03/2026	17255	1092.00	218.40	1,310.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	13/03/2026	17256	1167.30	233.46	1,400.76	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	27/03/2026	17422	681.48	136.30	817.78	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	27/03/2026	17413	962.00	192.40	1,154.40	60791	Temporary/Relief Staff
2000166	Ionic Recruitment Limited	20/03/2026	17337	975.00	195.00	1,170.00	60791	Temporary/Relief Staff
2000174	Huws Gray Ltd	6/03/2026	160577	27962.28	5,592.46	33,554.74	63042	Materials Purchased Externally
2000191	ADC Entrance Solutions Ltd	6/03/2026	956741	963.00	192.60	1,155.60	61170	Door Entry System
2000191	ADC Entrance Solutions Ltd	13/03/2026	604503	12796.37	2,559.27	15,355.64	61012	External Subcontractors
2000191	ADC Entrance Solutions Ltd	20/03/2026	700043	2365.00	473.00	2,838.00	61170	Door Entry System
2000230	Blackpool Council	6/03/2026	31044386	6027.00	1,205.40	7,232.40	63801	Other Expenses
2000230	Blackpool Council	13/03/2026	COUNCIL TAX MAR 25/26	1973.09	0.00	1,973.09	61304	Council Tax
2000230	Blackpool Council	20/03/2026	31046106	600.00	120.00	720.00	63807	Legal And Court Costs
2000230	Blackpool Council	20/03/2026	31046162	2458.59	490.23	2,948.82	63511	Postage
2000230	Blackpool Council	20/03/2026	31046430	3403.17	680.63	4,083.80	63318	Tenant Surveys

2000230	Blackpool Council	20/03/2026	31046178	10000.00	0.00	10,000.00	61190	Disrepair Claims
2000230	Blackpool Council	27/03/2026	31047317	13460.00	2,692.00	16,152.00	63521	Landlines Total Charges
2000230	Blackpool Council	27/03/2026	31047376	10000.00	0.00	10,000.00	63801	Other Expenses
2000230	Blackpool Council	27/03/2026	31047315	3890.92	778.18	4,669.10	63538	Vat Adjustment
2000230	Blackpool Council	27/03/2026	31047502	10600.00	2,120.00	12,720.00	63521	Landlines Total Charges
2000230	Blackpool Council	27/03/2026	31028357	17761.76	1,567.52	19,329.28	61401	Water Charges
2000285	Read And Errington	6/03/2026	37735	1070.64	214.13	1,284.77	61012	External Subcontractors
2000285	Read And Errington	6/03/2026	38212	823.71	164.74	988.45	61012	External Subcontractors
2000285	Read And Errington	20/03/2026	38278	6817.28	1,363.46	8,180.74	61012	External Subcontractors
2000285	Read And Errington	20/03/2026	38423	27844.99	5,569.00	33,413.99	61135	Gas Maintenance - Repairs
2000285	Read And Errington	20/03/2026	38425	35045.16	7,009.03	42,054.19	61136	Gas Servicing
2000287	Suez Recycling And Recovery Uk Ltd.	6/03/2026	33898982	511.31	102.26	613.57	63801	Other Expenses
2000289	Resolve Antisocial Behaviour	13/03/2026	RESOLVE/ 11373	1379.00	275.80	1,654.80	63413	Consultants
2000290	Technical And Electrical Services Ltd	6/03/2026	C-10561	6512.44	1,302.49	7,814.93	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	6/03/2026	M: 10860	594.86	118.98	713.84	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	6/03/2026	M: 10842	2275.35	455.07	2,730.42	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	6/03/2026	M-10872	22459.63	4,491.93	26,951.56	61012	External Subcontractors
2000290	Technical And Electrical Services Ltd	13/03/2026	C-10962	8292.95	1,658.59	9,951.54	61170	Door Entry System

2000290	Technical And Electrical Services Ltd	13/03/2026	M: 11101	521.62	104.33	625.95	61012	Vat Adjustment
2000290	Technical And Electrical Services Ltd	20/03/2026	C-10774	3230.59	646.12	3,876.71	61068	Planned Maintenance
2000290	Technical And Electrical Services Ltd	20/03/2026	C-10773	5141.40	1,028.28	6,169.68	61068	Planned Maintenance
2000297	Konica Minolta Business Sol (Uk) Ltd	13/03/2026	1207122240	606.66	121.33	727.99	63002	Photocopier Expenses
2000297	Konica Minolta Business Sol (Uk) Ltd	20/03/2026	1207161636	592.48	118.50	710.98	63002	Photocopier Expenses
2000299	Mobysoft Ltd	20/03/2026	INV3122	11747.26	2,349.45	14,096.71	63532	Computer Licences
2000299	Mobysoft Ltd	20/03/2026	INV3112	54077.63	10,815.52	64,893.15	63532	Vat Adjustment
2000299	Mobysoft Ltd	20/03/2026	INV3151	3788.48	757.70	4,546.18	63538	Computer Support & Licencing
2000302	Contract Floors Ltd	6/03/2026	INV-3854	1174.70	234.94	1,409.64	61012	External Subcontractors
2000302	Contract Floors Ltd	6/03/2026	INV-3866	598.00	119.60	717.60	61012	External Subcontractors
2000302	Contract Floors Ltd	6/03/2026	INV-3862	1396.00	279.20	1,675.20	61012	External Subcontractors
2000302	Contract Floors Ltd	20/03/2026	INV-3884	686.70	137.34	824.04	61012	External Subcontractors
2000302	Contract Floors Ltd	20/03/2026	INV-3886	698.00	139.60	837.60	61012	External Subcontractors
2000306	Hmrc Cumbernauld	20/03/2026	060226-050326	1797.20	0.00	1,797.20	29634	Cis Holding Account
2000308	A Taylor Limited	27/03/2026	0039	5894.88	0.00	5,894.88	63801	Other Expenses
2000310	Blackpool And The Fylde College	27/03/2026	S0025602	696.00	0.00	696.00	63801	Other Expenses
2000311	Terry'S Cut Price Carpets Ltd T/A	13/03/2026	3572	8430.00	1,686.00	10,116.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	6/03/2026	3588	615.00	123.00	738.00	63801	Other Expenses

2000311	Terry'S Cut Price Carpets Ltd T/A	6/03/2026	3589	620.00	124.00	744.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	6/03/2026	3591	820.00	164.00	984.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	20/03/2026	3606	650.00	130.00	780.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	20/03/2026	3607	930.00	186.00	1,116.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	20/03/2026	3608	930.00	186.00	1,116.00	63020	Furniture
2000311	Terry'S Cut Price Carpets Ltd T/A	27/03/2026	TC333401	12100.00	2,420.00	14,520.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	27/03/2026	TC333403	11800.00	2,360.00	14,160.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	27/03/2026	TC333402	1200.00	240.00	1,440.00	61012	External Subcontractors
2000311	Terry'S Cut Price Carpets Ltd T/A	27/03/2026	3616	780.00	156.00	936.00	65301	Decorating Allowances
2000311	Terry'S Cut Price Carpets Ltd T/A	20/03/2026	3597	525.00	105.00	630.00	63801	Other Expenses
2000312	British Telecommunications Plc	13/03/2026	VP 8948 3470 Q076 G3	5088.43	1,017.68	6,106.11	63521	Landlines Total Charges
2000313	Furniture Resource Centre Limited	6/03/2026	40009541	1189.08	237.82	1,426.90	63020	Furniture
2000313	Furniture Resource Centre Limited	27/03/2026	40010454	1783.62	356.72	2,140.34	63020	Furniture
2000313	Furniture Resource Centre Limited	27/03/2026	40010780	635.74	127.15	762.89	63020	Furniture
2000315	Inland Revenue	13/03/2026	065PV00162 974 2611	101686.26	0.00	101,686.26	99801	Payroll-Maternity Pay
2000315	Inland Revenue	27/03/2026	065PV00162 974 2612	105894.84	0.00	105,894.84	99801	Payroll-Maternity Pay
2000316	Inland Revenue	13/03/2026	065PV00162 974 2611	76549.26	0.00	76,549.26	99621	Student Loans
2000316	Inland Revenue	27/03/2026	065PV00162 974 2612	83575.52	0.00	83,575.52	99621	Student Loans

2000317	Prudential Lgavc	27/03/2026	L004/20651 12 25/26	6737.71	0.00	6,737.71	99615	Payroll- Prudential(Avc'S)
2000327	Lyndale Fabrics Limited	20/03/2026	440	704.00	0.00	704.00	63801	Other Expenses
2000332	Siemens Limited	6/03/2026	001/26/8650 849	585.00	117.00	702.00	62201	Lease Payments
2000332	Siemens Limited	20/03/2026	001/26/8663 353	3055.00	611.00	3,666.00	62201	Lease Payments
2000335	Bambers Remedial Contractors Ltd	6/03/2026	23522	6565.50	1,313.10	7,878.60	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	27/03/2026	23616	965.00	193.00	1,158.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	27/03/2026	23617	1250.00	250.00	1,500.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	27/03/2026	23627	5760.00	1,152.00	6,912.00	61012	External Subcontractors
2000335	Bambers Remedial Contractors Ltd	27/03/2026	23629	690.00	138.00	828.00	61012	External Subcontractors
2000340	Waterman Environmental Services Ltd	27/03/2026	31540	1099.47	219.89	1,319.36	61151	Pumps, Mains And Tank Repairs
2000343	Abelglass Trade Supplies Limited	13/03/2026	INV-14812	811.14	162.23	973.37	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	13/03/2026	INV-14836	501.29	100.26	601.55	61012	External Subcontractors
2000343	Abelglass Trade Supplies Limited	20/03/2026	INV-14901	564.00	112.80	676.80	61012	External Subcontractors
2000350	Blackpool Fylde And Wyre Credit Union	27/03/2026	DEDUCTION S MONTH 12 25/26	2720.33	0.00	2,720.33	99617	Payroll-Credit Union
2000351	Hays Specialist Recruitment Limited	6/03/2026	1014487855	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000351	Hays Specialist Recruitment Limited	13/03/2026	1014494793	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000351	Hays Specialist Recruitment Limited	13/03/2026	1014495736	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000351	Hays Specialist Recruitment Limited	20/03/2026	1014503604	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses

2000351	Hays Specialist Recruitment Limited	20/03/2026	1014511645	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000351	Hays Specialist Recruitment Limited	27/03/2026	1014519768	925.00	185.00	1,110.00	60921	Staff Recruitment Expenses
2000353	Sibcas LTd	13/03/2026	805288	595.00	119.00	714.00	63006	Hire Of Equipment
2000380	DDR Shell Fuel Cards	3/03/2026	3202204971	2249.77	449.95	2,699.72	62003	Vehicle Fuel
2000380	DDR Shell Fuel Cards	31/03/2026	3202228199	2075.49	415.10	2,490.59	62003	Vehicle Fuel
2000383	AIP Painting & Decorating Ltd	27/03/2026	163	575.00	0.00	575.00	61012	External Subcontractors
2000383	AIP Painting & Decorating Ltd	20/03/2026	161	575.00	0.00	575.00	61012	External Subcontractors
2000391	DDR Barclaycard	9/03/2026	BC FEB-26	1531.93	54.17	1,586.10	99999	Suspense
2000406	DDR Lancashire County Council	19/03/2026	LGPS FEB-26	122452.49	0.00	122,452.49	99604	Payroll-Pension
2000413	L J Decorating Services	13/03/2026	0053	720.00	0.00	720.00	61012	External Subcontractors
2000414	Secure FM Ltd	27/03/2026	SFM-9737	5691.60	1,138.32	6,829.92	63418	Security Services
2000414	Secure FM Ltd	27/03/2026	SFM-9735	4834.80	966.96	5,801.76	63418	Security Services
2000414	Secure FM Ltd	27/03/2026	SFM-9736	4834.80	966.96	5,801.76	63418	Security Services
2000447	EE LIMITED	6/03/2026	73459363	4046.42	803.50	4,849.92	63523	Vat Adjustment
2000449	OVO Energy Ltd	13/03/2026	ENA11556/2 40220261	1896.79	107.05	2,003.84	61202	Electricity Charges
2000449	OVO Energy Ltd	20/03/2026	ENA11556/2 70120261	12449.39	636.92	13,086.31	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	6/03/2026	0000269217 43	932.41	46.62	979.03	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	6/03/2026	0000269040 37	1532.79	76.64	1,609.43	61202	Electricity Charges

2000513	Utilities Interface EDF Energy	6/03/2026	0000269102 03	519.64	25.98	545.62	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	6/03/2026	0000269246 34	861.32	172.26	1,033.58	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	6/03/2026	0000269217 71	882.80	176.56	1,059.36	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	6/03/2026	0000268353 86	527.03	105.41	632.44	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	27/03/2026	0000270031 93	882.77	176.55	1,059.32	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	27/03/2026	0000271978 85	944.11	188.82	1,132.93	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	27/03/2026	0000269987 47	932.47	46.62	979.09	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	27/03/2026	0000271972 61	934.05	46.70	980.75	61202	Electricity Charges
2000513	Utilities Interface EDF Energy	27/03/2026	0000272608 96	1362.67	68.13	1,430.80	61202	Electricity Charges
2000514	Utilities Interface Corona Energy (Gas only)	6/03/2026	19894709	524.50	26.23	550.73	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	6/03/2026	19894522	3174.86	158.74	3,333.60	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	6/03/2026	19894548	506.32	25.32	531.64	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	6/03/2026	19894568	977.15	48.86	1,026.01	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	20/03/2026	19963537	2471.26	123.56	2,594.82	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	20/03/2026	19963582	602.91	120.58	723.49	61203	Gas Charges
2000514	Utilities Interface Corona Energy (Gas only)	20/03/2026	19963614	984.57	49.23	1,033.80	61203	Gas Charges
2000592	Karen Metcalfe Arts Consultancy	6/03/2026	KM058	750.00	0.00	750.00	63801	Other Expenses
2000610	Octopus Energy	27/03/2026	A-C7C11036 166727124	873.05	0.00	873.05	61202	Electricity Charges

2000619	Ecosystem2 Ltd	6/03/2026	LC-E2-06	2320.00	0.00	2,320.00	63801	Other Expenses
2000636	Revoelution	20/03/2026	BCHLT001	9695.25	0.00	9,695.25	63801	Other Expenses
2000637	Construction Ltd Trading As Simmons Construction	13/03/2026	DB/D342/02	3579.72	715.94	4,295.66	61012	External Subcontractors
2000681	Claire Rigby	27/03/2026	BLEV000390	1200.00	0.00	1,200.00	63801	Other Expenses
2000697	Autobay Car & Commercial Ltd	13/03/2026	1456	1464.89	292.97	1,757.86	62008	Vehicle Road Tax/Mot/Service g
2000709	Church St Beds	27/03/2026	031	540.00	0.00	540.00	63020	Furniture
2000714	Rosie Findlay	20/03/2026	20260903	500.00	0.00	500.00	63801	Other Expenses