

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/03/2026	BARCLAYS BANK	DD	£ 15.60	Charges 13/01-12/02
16/03/2026	Green Energy (UK) Plc	DD	£ 4,236.33	25419/1557816 February 26
16/03/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP
19/03/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP
23/03/2026	Biffa Waste Services Limited	DD	£ 1,240.44	25210/glass recycling
23/03/2026	SSE Energy Solutions	DD	£ 54.23	25423/street & clock Feb 26
26/03/2026	CASH	35205	£ 466.15	25250/petty cash imprest
26/03/2026	Epos Now Ltd	DD	£ 22.80	25406/payments pro
26/03/2026	Epos Now Ltd	DD1	£ 128.40	25405/care plan & support
31/03/2026	STL Communications Ltd T/A Foc	DD	£ 2,575.45	25431/Electronic equipment
		Total Payments	£ 9,656.68	