

Date Paid	Payee Name	Reference	Amount Paid	Authorized Transaction Detail
04/02/2026	BARCLAYS BANK	DD	£ 10.00	DD Commission Charges 15/12-12/01
16/02/2026	Green Energy (UK) Plc	DD	£ 9,088.56	25230/1557816 January 26
16/02/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	DD GRILLO MOWER HP
19/02/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	DD TRIMAX MOWER HP
23/02/2026	Biffa Waste Services Limited	DD	£ 1,240.44	25056/glass recycling
23/02/2026	SSE Energy Solutions	DD1	£ 61.43	25239/street & clock Jan 26
26/02/2026	Watson Fuels	DD1	£ 1,221.48	25083/754 litres of diesel
26/02/2026	Epos Now Ltd	DD	£ 22.80	25216/payments pro
26/02/2026	Epos Now Ltd	DD1	£ 12.00	25218/payments pro
26/02/2026	Epos Now Ltd	DD2	£ 16.80	25219/protect now care plan
26/02/2026	Epos Now Ltd	DD3	£ 22.80	25217/payments pro
26/02/2026	Epos Now Ltd	DD4	£ 76.80	25220/support licence
27/02/2026	STL Communications Ltd T/A Foc	DD	£ 1,714.31	25260/telephone charges
		Total Payments	£ 14,404.70	