

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
08/04/2026	Watson Fuels	DD	£ 1,397.88	25424/706 litres of diesel
08/04/2026	BARCLAYS BANK	DD	£ 10.00	COMMISSION CHARGES 13.02/12.03
15/04/2026	Green Energy (UK) Plc	DD	£ 6,619.16	25475/1557819 March 2026
15/04/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP
20/04/2026	Health Assured Ltd	DD	£ 300.02	25421/peak performance 03 - 06
20/04/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP
21/04/2026	SSE Energy Solutions	DD	£ 58.54	25479/clock & street March 26
24/04/2026	Epos Now Ltd	DD	£ 22.80	25486/payment support
27/04/2026	Epos Now Ltd	DD	£ 16.80	25487/payment support
27/04/2026	Epos Now Ltd	DD1	£ 111.60	25485/payment support
27/04/2026	Biffa Waste Services Limited	DD2	£ 1,342.43	25399/glass recycling
		Total Payments	£ 10,796.51	