

01/07/2026	Scottish Power	JUL26-WEIR	£	394.00	JUL26- WEIRFIELD/847
01/07/2026	Scottish Power	JUL26-MAUN	£	621.00	JUL26-MAUNSELL/848
01/07/2026	LEX Autolease Ltd	MIN8434716	£	584.70	MIN8434716/849
01/07/2026	SBC	BACS Pymnt	£	729.00	BACS P/L Pymnt Page 754
02/07/2026	Suregreen	1188887	£	16.58	1188887/857
03/07/2026	Co-operative Bank	july fee	£	30.00	FEE/851
06/07/2026	BRITISH TELECOMS	SS76581807	£	67.49	SS76581807/852
07/07/2026	WEX Europe	P02552147`	£	337.94	P02552147/853
07/07/2026	B AND Q	ECC	£	29.11	ECC/854
08/07/2026	VODAFONE	B2-7417444	£	16.33	B2-741744424/855
09/07/2026	Spaldings	BACS Pymnt	£	207.00	BACS P/L Pymnt Page 748
09/07/2026	BG	BACS Pymnt	£	150.51	BACS P/L Pymnt Page 760
09/07/2026	B AND Q	26/27-001	£	59.98	26/26-0015/860
12/07/2026	Isuzu	EXI2735614	£	387.95	EXI2735614/845
12/07/2026	Three Mobile	1290465990	£	62.88	129046599-07-26/846
14/07/2026	Business Waste	BACS Pymnt	£	263.40	BACS P/L Pymnt Page 767
14/07/2026	Virgin Media	444951-044	£	64.80	444951-044/864
15/07/2026	BGS	SO098281	£	312.00	Shutter in entrance hall - invoiced ECC
17/07/2026	castle water	10010574191	39.06		Castle Water

Total £ 4,373.73