

List of Payments made between 01/09/2024 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Wex Europe Services (UK) Limit	30106413	237.33		Fuel
05/09/2024	Barclays Bank	BACS	66.84		Loyalty Reward 15/07-12/08
05/09/2024	Barclays Bank	BACS	-66.84		Loyalties Reward 15/07-12/08
05/09/2024	Barclays Bank	TRANSFER	142.17		Commission Pid 15/07-12/08
05/09/2024	BACS P/L Pymnt Page 1133	BACS Pymnt	-2,400.00		BACS P/L Pymnt Page 1133
05/09/2024	BACS P/L Pymnt Page 1134	BACS Pymnt	2,400.00		BACS P/L Pymnt Page 1134
09/09/2024	BACS P/L Pymnt Page 1100	BACS Pymnt	7,243.37		BACS P/L Pymnt Page 1100
09/09/2024	BACS P/L Pymnt Page 1101	BACS Pymnt	7,568.90		BACS P/L Pymnt Page 1101
09/09/2024	BACS P/L Pymnt Page 1128	BACS Pymnt	1,450.00		BACS P/L Pymnt Page 1128
09/09/2024	BACS P/L Pymnt Page 1129	BACS Pymnt	-1,450.00		BACS P/L Pymnt Page 1129
09/09/2024	BACS P/L Pymnt Page 1130	BACS Pymnt	-1,450.00		BACS P/L Pymnt Page 1130
09/09/2024	Grant Aid Payments	BACS	1,750.00		Grant Aid Payments 2024
10/09/2024	Wex Europe Services (UK) Limit	30106413	205.42		Fuel
10/09/2024	BT	000004	53.78		GP01037800 - Internet
11/09/2024	Yorkshire Gas and Power	900028277	518.31		Pingle Field
16/09/2024	Wex Europe Services (UK) Limit	30106413	308.07		Fuel
16/09/2024	Crown Gas Power Ltd	L053407	79.46		Garth House
16/09/2024	Crown Gas Power Ltd	L053409	14.65		Workshop
16/09/2024	Everflow Ltd	B238685A	1,190.96		08/10/2024 - 07/11/2024
16/09/2024	BT	000010	52.74		CP0119 6708 - September 24
17/09/2024	Barclaycard Commercial 5476760	August 24	6.00		Barclay Card Statement
18/09/2024	BACS P/L Pymnt Page 1104	BACS Pymnt	40,937.46		BACS P/L Pymnt Page 1104
18/09/2024	BACS P/L Pymnt Page 1105	BACS Pymnt	2,448.42		BACS P/L Pymnt Page 1105
18/09/2024	BACS P/L Pymnt Page 1107	BACS Pymnt	3,617.93		BACS P/L Pymnt Page 1107
18/09/2024	Child Maintenance	BACS	159.54		Child Maintenance - 08-2024
20/09/2024	Wages Account 90180068	STO 09/24	37,000.00		Standing order 20/09/2024
23/09/2024	Wex Europe Services (UK) Limit	30106413	93.00		Fuel
24/09/2024	Yorkshire Gas and Power	900028759	78.49		Sunderland Pav
24/09/2024	Yorkshire Gas and Power	900028756	40.85		Garage
24/09/2024	Yorkshire Gas and Power	900028758	42.00		Cemetery Chapel
24/09/2024	Yorkshire Gas and Power	900028275	38.90		Toilet Block
24/09/2024	Yorkshire Gas and Power	900028274	465.40		Langford Fields
24/09/2024	Yorkshire Gas and Power	900028754	56.78		Outreach
24/09/2024	Yorkshire Gas and Power	900028276	40.54		Mess Room
24/09/2024	Yorkshire Gas and Power	900028279	298.73		Garth Flat
24/09/2024	Yorkshire Gas and Power	900028278	238.85		Council Offices
24/09/2024	Yorkshire Gas and Power	900028755	150.45		Stable Block Tool
24/09/2024	Yorkshire Gas and Power	900028273	42.12		Bensons
26/09/2024	BACS P/L Pymnt Page 1121	BACS Pymnt	9,504.56		BACS P/L Pymnt Page 1121
26/09/2024	BACS P/L Pymnt Page 1123	BACS Pymnt	11,900.17		BACS P/L Pymnt Page 1123
26/09/2024	BACS P/L Pymnt Page 1125	BACS Pymnt	11,331.60		BACS P/L Pymnt Page 1125
26/09/2024	BACS P/L Pymnt Page 1126	BACS Pymnt	11,658.12		BACS P/L Pymnt Page 1126
26/09/2024	Astral (Payroll)	BACS	67,566.25		Sep. Payroll 2024

List of Payments made between 01/09/2024 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2024	Child Maintenance	BACS	159.54		BX24092419890300
26/09/2024	Allotment Refund	BACS	10.00		Key Deposit refund LR05A
30/09/2024	Wex Europe Services (UK) Limit	30106413	131.92		Fuel
03/10/2024	BACS P/L Pymnt Page 1136	BACS Pymnt	4,431.21		BACS P/L Pymnt Page 1136
03/10/2024	BACS P/L Pymnt Page 1138	BACS Pymnt	89,673.51		BACS P/L Pymnt Page 1138
07/10/2024	Wex Europe Services (UK) Limit	30106413	229.27		Fuel
07/10/2024	Barclays Bank	TRANSFER	177.81		Commission 13/08-12/09
11/10/2024	BT	000005	53.78		GP01037800 - September 24
11/10/2024	Yorkshire Gas and Power	900028277	540.96		Pingle Field
11/10/2024	Barclays Bank	BACS	10.00		Allotment Refund - Hughes
11/10/2024	Barclays Bank	BACS	44.00		Allotment Refund - Hill
14/10/2024	Wex Europe Services (UK) Limit	30106413	63.73		Fuel
16/10/2024	Everflow Ltd	B238685A	1,148.10		08/11/2024 - 07/12/2024 -Water
16/10/2024	BT	000011	52.74		Internet
17/10/2024	Crown Gas Power Ltd	L053407	87.81		Garth Gas
17/10/2024	Crown Gas Power Ltd	L053409	14.18		Workshop Gas
18/10/2024	Barclayscard	DD	3.00		D/D payment for Barclay Card
21/10/2024	BACS P/L Pymnt Page 1140	BACS Pymnt	4,886.47		BACS P/L Pymnt Page 1140
21/10/2024	BACS P/L Pymnt Page 1141	BACS Pymnt	13,063.33		BACS P/L Pymnt Page 1141
21/10/2024	Wex Europe Services (UK) Limit	30106413	264.54		Fuel
21/10/2024	Wages Account 90180068	Wages	37,000.00		Wages Transfer
21/10/2024	Grant Aid Payments	BACS	500.00		Grant Aid - 5 Acres
22/10/2024	SSE GAS	DD00695909	427.63		Sunderland Drive
24/10/2024	Yorkshire Gas and Power	900028275	37.62		Toilet Block Cem
24/10/2024	Yorkshire Gas and Power	900028276	39.40		Mess Room
24/10/2024	Yorkshire Gas and Power	900028758	56.36		Outreach
24/10/2024	Yorkshire Gas and Power	900028273	65.03		Bensons Stables
24/10/2024	Yorkshire Gas and Power	900028755	153.18		Stable Tool block
24/10/2024	Yorkshire Gas and Power	900028278	245.55		Garth Offices
24/10/2024	Yorkshire Gas and Power	900028279	306.01		Garth Flat
24/10/2024	Yorkshire Gas and Power	900028274	443.32		Bicester Fields
24/10/2024	Yorkshire Gas and Power	9000028758	39.72		Cemetery Chapel
24/10/2024	Yorkshire Gas and Power	900028759	79.07		Sunderland Drive
24/10/2024	Yorkshire Gas and Power	900028756	76.84		Garage
28/10/2024	Wex Europe Services (UK) Limit	30106413	213.32		Fuel
28/10/2024	BACS P/L Pymnt Page 1161	BACS Pymnt	29,782.18		BACS P/L Pymnt Page 1161
28/10/2024	BACS P/L Pymnt Page 1163	BACS Pymnt	454.31		BACS P/L Pymnt Page 1163
28/10/2024	BACS P/L Pymnt Page 1164	BACS Pymnt	-320.00		BACS P/L Pymnt Page 1164
28/10/2024	BACS P/L Pymnt Page 1165	BACS Pymnt	-420.00		BACS P/L Pymnt Page 1165
28/10/2024	BACS P/L Pymnt Page 1166	BACS Pymnt	-90.00		BACS P/L Pymnt Page 1166
28/10/2024	BACS P/L Pymnt Page 1167	BACS Pymnt	-514.28		BACS P/L Pymnt Page 1167
28/10/2024	BACS P/L Pymnt Page 1168	BACS Pymnt	-390.00		BACS P/L Pymnt Page 1168
28/10/2024	BACS P/L Pymnt Page 1169	BACS Pymnt	-2,220.00		BACS P/L Pymnt Page 1169

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/10/2024	BACS P/L Pymnt Page 1170	BACS Pymnt	-479.52		BACS P/L Pymnt Page 1170
28/10/2024	BACS P/L Pymnt Page 1171	BACS Pymnt	-26.79		BACS P/L Pymnt Page 1171
28/10/2024	BACS P/L Pymnt Page 1172	BACS Pymnt	-783.36		BACS P/L Pymnt Page 1172
28/10/2024	BACS P/L Pymnt Page 1173	BACS Pymnt	-202.12		BACS P/L Pymnt Page 1173
28/10/2024	BACS P/L Pymnt Page 1174	BACS Pymnt	-2,217.60		BACS P/L Pymnt Page 1174
28/10/2024	BACS P/L Pymnt Page 1178	BACS Pymnt	9,444.00		BACS P/L Pymnt Page 1178
28/10/2024	Astral (Payroll)	BACS	68,105.76		October 2024 Payroll
28/10/2024	St Edburghs Tree	BACS	22.00		Payment for Xmas Tree
01/11/2024	BACS P/L Pymnt Page 1182	BACS Pymnt	3,852.15		BACS P/L Pymnt Page 1182
01/11/2024	Yorkshire Gas and Power	900028280	118.96		Bicester Outreach
04/11/2024	Barclays Bank	TRANSFER	87.40		Commission for November
04/11/2024	Wex Europe Services (UK) Limit	30106413	92.41		Fuel
06/11/2024	BACS P/L Pymnt Page 1180	BACS Pymnt	-6,750.00		BACS P/L Pymnt Page 1180
08/11/2024	BACS P/L Pymnt Page 1179	BACS Pymnt	6,750.00		BACS P/L Pymnt Page 1179
11/11/2024	BACS P/L Pymnt Page 1184	BACS Pymnt	21,787.65		BACS P/L Pymnt Page 1184
11/11/2024	Wex Europe Services (UK) Limit	30106413	248.59		Fuel
11/11/2024	Yorkshire Gas and Power	900028277	587.03		Pingle Elec
11/11/2024	BT	000006	53.78		Internet
13/11/2024	BACS P/L Pymnt Page 1216	BACS Pymnt	6,750.00		BACS P/L Pymnt Page 1216
15/11/2024	BACS P/L Pymnt Page 1187	BACS Pymnt	5,248.58		BACS P/L Pymnt Page 1187
15/11/2024	BACS P/L Pymnt Page 1188	BACS Pymnt	110,162.10		BACS P/L Pymnt Page 1188
15/11/2024	BACS P/L Pymnt Page 1217	BACS Pymnt	51.30		BACS P/L Pymnt Page 1217
18/11/2024	BT	000012	52.74		Internet
18/11/2024	Everflow Ltd	B238685A	1,184.83		Water 08/12/2024 to 07/01/2025
18/11/2024	Wex Europe Services (UK) Limit	30106413	270.89		Fuel
18/11/2024	Crown Gas Power Ltd	L053409	14.65		Workshop Gas
18/11/2024	Crown Gas Power Ltd	L053407	171.61		Garth House Gas
20/11/2024	Wages Account 90180068	Wages acco	37,000.00		Wages transfer
20/11/2024	Eibe Play limited	Refund	-755.47		P/Ledger Electronic Payment
25/11/2024	Yorkshire Gas and Power	900028755	28.82		Stables Block
25/11/2024	Yorkshire Gas and Power	900028275	38.93		Toilet Block
25/11/2024	Yorkshire Gas and Power	900028275	40.96		Mess Room
25/11/2024	Yorkshire Gas and Power	900028273	45.64		Garth Out Building
25/11/2024	Yorkshire Gas and Power	900028280	26.57		Bicester Outreach
25/11/2024	Wex Europe Services (UK) Limit	30106413	185.12		Fuel
25/11/2024	Yorkshire Gas and Power	900028274	578.53		Bicester Fields
25/11/2024	Yorkshire Gas and Power	900028278	737.01		Offices
25/11/2024	Yorkshire Gas and Power	900028758	42.83		Cem Chapel
25/11/2024	Yorkshire Gas and Power	900028756	53.42		Garage
26/11/2024	Astral (Payroll)	BACS	84,701.34		November 2024 Payroll
28/11/2024	BACS P/L Pymnt Page 1208	BACS Pymnt	288.00		BACS P/L Pymnt Page 1208
28/11/2024	BACS P/L Pymnt Page 1209	BACS Pymnt	9,037.82		BACS P/L Pymnt Page 1209
28/11/2024	Child Maintenance	BACS	159.54		Child Maintenance Nov.2024

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28/11/2024	DWP Debt Management	BACS	159.54		DWP Debt for Dec, Jan, Feb
02/12/2024	Wex Europe Services (UK) Limit	30106413	146.01		Fuel
03/12/2024	BACS P/L Pymnt Page 1220	BACS Pymnt	9,082.84		BACS P/L Pymnt Page 1220
03/12/2024	BACS P/L Pymnt Page 1222	BACS Pymnt	9,427.59		BACS P/L Pymnt Page 1222
04/12/2024	BACS P/L Pymnt Page 1258	BACS Pymnt	225,791.47		BACS P/L Pymnt Page 1258
05/12/2024	Barclays Bank	TRANSFER	70.13		Commission 16/10 - 12/11
06/12/2024	BACS P/L Pymnt Page 1224	BACS Pymnt	12,331.00		BACS P/L Pymnt Page 1224
06/12/2024	Barclays Bank	TRANSFER	15.00		Bank Charges for same day paym
06/12/2024	Barclays Bank	TRANSFER	15.00		Bank Charges same day Astral
06/12/2024	Astral (Payroll)	BACS	1,922.11		S.B Emergency Net Salary
09/12/2024	Wex Europe Services (UK) Limit	30106413	71.05		Fuel
10/12/2024	Astral (Payroll)	BACS	-159.54		DWP refund, for NOV Payment
11/12/2024	BT	000007	65.30		Broadband
13/12/2024	BACS P/L Pymnt Page 1248	BACS Pymnt	24,110.65		BACS P/L Pymnt Page 1248
16/12/2024	Everflow Ltd	B238685A	1,189.81		08/01/2025 - 07/02/2025
16/12/2024	BT	000013	52.74		broadband
17/12/2024	Crown Gas Power Ltd	L053407	243.66		Suderland Drive Gas
17/12/2024	Crown Gas Power Ltd	L053409	12.76		Workshop Gas
17/12/2024	Crown Gas Power Ltd	L053407	245.62		Garth House Gas
17/12/2024	DWP Debt Management	BACS	5,118.99		Public Works Loan
17/12/2024	Barclays Bank	TRANSFER	15.00		Emergency payment Credit Card
18/12/2024	Barclaycard Commercial 5476760	NOV.2024	145.95		Nov.Stat. Plastic Sheets
19/12/2024	BACS P/L Pymnt Page 1249	BACS Pymnt	8,649.66		BACS P/L Pymnt Page 1249
19/12/2024	E.Gregory	BACS	10.00		Key deposit refund
19/12/2024	Child Maintenance	BACS	159.54		Child Maintenance December 24
20/12/2024	BACS P/L Pymnt Page 1241	BACS Pymnt	6,513.60		BACS P/L Pymnt Page 1241
20/12/2024	Barclays Bank	TRANS	15.00		Emergency payment Fairford
23/12/2024	Astral (Payroll)	BACS	66,702.15		DEC 2024
23/12/2024	Child Maintenance	BACS	321.26		Child Maintenance Dec.24
24/12/2024	Yorkshire Gas and Power	900028280	34.65		Outreach
24/12/2024	Yorkshire Gas and Power	9000282279	80.48		The Garth Flat
24/12/2024	Yorkshire Gas and Power	900028755	180.16		Stable Block
24/12/2024	Yorkshire Gas and Power	900028754	49.64		Outreach
24/12/2024	Yorkshire Gas and Power	900028273	55.65		Garth Out Building
24/12/2024	Yorkshire Gas and Power	900028275	37.64		Toilet Block
24/12/2024	Yorkshire Gas and Power	900028276	39.96		Mess Room
24/12/2024	Yorkshire Gas and Power	900028278	349.00		Offices
24/12/2024	Yorkshire Gas and Power	900028274	874.18		Bicester Fields
24/12/2024	Wex Europe Services (UK) Limit	30106413	70.38		Fuel
24/12/2024	Yorkshire Gas and Power	900028758	40.40		Chapel Elec
24/12/2024	Yorkshire Gas and Power	900028756	102.09		Garage
24/12/2024	Yorkshire Gas and Power	900028759	47.29		Sunderland Drive Elec
24/12/2024	BACS P/L Pymnt Page 1252	BACS Pymnt	3,719.52		BACS P/L Pymnt Page 1252

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24/12/2024	BACS P/L Pymnt Page 1253	BACS Pymnt	12,420.95		BACS P/L Pymnt Page 1253
24/12/2024	BACS P/L Pymnt Page 1255	BACS Pymnt	7,451.59		BACS P/L Pymnt Page 1255
27/12/2024	BACS P/L Pymnt Page 1257	BACS Pymnt	8,363.52		BACS P/L Pymnt Page 1257
31/12/2024	Wages Account 90180068	90180068	37,000.00		Monthly Wages Transfer
02/01/2025	Wex Europe Services (UK) Limit	30106413	250.63		Fuel
08/01/2025	BACS P/L Pymnt Page 1260	BACS Pymnt	15,022.98		BACS P/L Pymnt Page 1260
08/01/2025	BACS P/L Pymnt Page 1263	BACS Pymnt	24,110.36		BACS P/L Pymnt Page 1263
09/01/2025	Barclays Bank	TRANSFER	70.22		Commission 13/11-12/12/2025
10/01/2025	BT	000008	52.74		Internet
13/01/2025	Wex Europe Services (UK) Limit	30106413	52.74		Fuel
13/01/2025	Yorkshire Gas and Power	900028277	640.02		Pingle Field
14/01/2025	BACS P/L Pymnt Page 1264	BACS Pymnt	8,598.55		BACS P/L Pymnt Page 1264
14/01/2025	BACS P/L Pymnt Page 1266	BACS Pymnt	27,683.40		BACS P/L Pymnt Page 1266
14/01/2025	BACS P/L Pymnt Page 1267	BACS Pymnt	27,683.40		BACS P/L Pymnt Page 1267
14/01/2025	BACS P/L Pymnt Page 1268	BACS Pymnt	11,482.85		BACS P/L Pymnt Page 1268
16/01/2025	Everflow Ltd	B238685A	1,067.06		08/02/2025 - 07/03/2025
16/01/2025	BT	000014	52.74		Internet
17/01/2025	BACS P/L Pymnt Page 1270	BACS Pymnt	16,074.00		BACS P/L Pymnt Page 1270
17/01/2025	Crown Gas Power Ltd	L053409	16.07		Workshop Gas
17/01/2025	Crown Gas Power Ltd	L053407	300.97		Garth House Gas
17/01/2025	Crown Gas Power Ltd	L053408	307.43		Sunerland Drive Gas
17/01/2025	Barclaycard Commercial 5476760	BCARD DEC	553.05		Credit Card Statment Dec 2025
20/01/2025	Wex Europe Services (UK) Limit	30106413	150.89		Fuel
20/01/2025	Wages Account 90180068	STO WAGES	37,000.00		Town Wages Standing order
21/01/2025	BACS P/L Pymnt Page 1280	BACS Pymnt	7,227.92		BACS P/L Pymnt Page 1280
23/01/2025	Astral (Payroll)	BACS	68,112.63		January Payroll 2025
23/01/2025	Grant Aid Payments	BACS	1,000.00		Bicester Baby Bank Grant Aid
23/01/2025	Grant Aid Payments	BACS	1,000.00		Ability Grant Aid
23/01/2025	BACS P/L Pymnt Page 1301	BACS Pymnt	159,319.12		BACS P/L Pymnt Page 1301
24/01/2025	Yorkshire Gas and Power	900028275	38.93		Toilet Block
24/01/2025	Yorkshire Gas and Power	900028276	41.36		Mess Room
24/01/2025	Yorkshire Gas and Power	900028273	54.81		Bensons Stables
24/01/2025	Yorkshire Gas and Power	900028754	63.99		Garth Flat 2
24/01/2025	Yorkshire Gas and Power	900028755	188.86		Stable Tool Block
24/01/2025	Yorkshire Gas and Power	900028278	366.65		Garth Offices
24/01/2025	Yorkshire Gas and Power	900028279	451.63		Garth Flat
24/01/2025	Yorkshire Gas and Power	900028274	910.88		Biester Fields
24/01/2025	Yorkshire Gas and Power	900028758	39.87		Chapel
24/01/2025	Yorkshire Gas and Power	900028756	62.23		Garage
24/01/2025	Yorkshire Gas and Power	900028759	94.19		Sunderland Drive
28/01/2025	BACS P/L Pymnt Page 1297	BACS Pymnt	35,429.97		BACS P/L Pymnt Page 1297
30/01/2025	Child Maintenance	BACS	321.26		Jan Child Maintenance 2025
03/02/2025	BACS P/L Pymnt Page 1304	BACS Pymnt	5,964.86		BACS P/L Pymnt Page 1304

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03/02/2025	Wex Europe Services (UK) Limit	30106413	60.70		Fuel
03/02/2025	Yorkshire Gas and Power	900028280	35.93		Outreach
03/02/2025	Barclays Bank	TRANSFER	70.09		Commission paid 13/12-12/01
05/02/2025	Paul Canning	TNSFR	59.00		Expenses, key cutting
05/02/2025	BACS P/L Pymnt Page 1320	BACS Pymnt	1,140.00		BACS P/L Pymnt Page 1320
10/02/2025	BT	GP01037800	52.74		Purchase Ledger DDR Payment
11/02/2025	BACS P/L Pymnt Page 1317	BACS Pymnt	8,528.93		BACS P/L Pymnt Page 1317
11/02/2025	Cygnets Preschool	TRANS	1,000.00		Grant Aid Cygnets Preschool
11/02/2025	Yorkshire Gas and Power	900028277	743.13		Elec Pingle
12/02/2025	D L Hancock	TRANSFER	89.00		Bounced cheque 713480
12/02/2025	D L Hancock	713555	89.00		Bounced Cheque 71355
12/02/2025	D L Hancock	TRANSFER	89.00		Bounced Cheque 713507
12/02/2025	D L Hancock	TRANSFER	89.00		Bounced Cheque 71346
12/02/2025	D L Hancock	TRANSFER	292.00		Bounced Cheque 713532
14/02/2025	Cherwell District Council	TRANS	35.00		Planning application
17/02/2025	BACS P/L Pymnt Page 1313	BACS Pymnt	17,506.58		BACS P/L Pymnt Page 1313
17/02/2025	BACS P/L Pymnt Page 1315	BACS Pymnt	55,737.69		BACS P/L Pymnt Page 1315
17/02/2025	Crown Gas Power Ltd	I053408	330.96		Gas Sunderland
17/02/2025	BT	GP01196708	52.74		Internet
17/02/2025	Crown Gas Power Ltd	L053409	14.65		Meter 4005648807
17/02/2025	Wex Europe Services (UK) Limit	30106413	165.86		Fuel card
17/02/2025	Barclaycard Commercial 5476760	5476760594	546.75		Barclays Statement Jan 2025
19/02/2025	Everflow Ltd	B238685A	1,268.74		Charges - 08/03-07/04/2025
20/02/2025	Wages Account 90180068	90180068	37,000.00		Standing Order
24/02/2025	Yorkshire Gas and Power	900028759	97.42		Hart Place
24/02/2025	Yorkshire Gas and Power	900028279	472.47		Garth Flat
24/02/2025	Yorkshire Gas and Power	900028275	38.88		Toilet Block
24/02/2025	Yorkshire Gas and Power	900028273	44.91		Garth Outbuilding
24/02/2025	Yorkshire Gas and Power	900028755	196.75		Stable Block/Feb
24/02/2025	Yorkshire Gas and Power	90028754	65.45		The Garth/Feb
24/02/2025	Yorkshire Gas and Power	900028756	43.18		Garage/Feb
24/02/2025	Yorkshire Gas and Power	900028278	384.38		Offices/Feb
24/02/2025	Yorkshire Gas and Power	900028274	1,105.48		Chaffinch Road/February
24/02/2025	Yorkshire Gas and Power	900028276	35.93		Outrich
24/02/2025	Yorkshire Gas and Power	900028276	41.53		Mess Room/Feb
24/02/2025	Crown Gas Power Ltd	I053407	558.48		MPRN: 4005648908
24/02/2025	Wex Europe Services (UK) Limit	30106413	90.65		Diesel purchase
24/02/2025	Yorkshire Gas	DD	39.11		Payment allocation - Wages Acc
26/02/2025	Astral (Payroll)	FEB WAGE	66,965.45		Wages - Feb 2025
Total Payments			1,843,846.39		