

Transaction Detail	Date Paid	Payee Name	Amount Paid
Jan 26 fixed repayment	05/01/2026	PWLB Debt Management Office	£ 7,613.28
13400497/2862/British Gas	08/01/2026	British Gas	£ 2,194.97
GLYME HALL GAS	19/01/2026	Smart Energy Business Ltd	£ 590.69
glyme hall rent	20/01/2026	Oxfordshire County Council	£ 1,061.00
January	20/01/2026	Staff Salaries	£ 16,894.25
January business rates	21/01/2026	WODC	£ 2,925.00
SAFE RELOCATION	27/01/2026	INSAFE INTERNATIONAL LIMITED	£ 2,754.00
11033081/2860/STL Communicatio	30/01/2026	STL Communications Ltd (FOCUS)	£ 1,372.25
Cemetery lawson cypress Canopy	02/02/2026	Canopy	£ 2,047.20
TH 13700898/2866/British Gas	02/02/2026	British Gas	£ 1,920.18
Glyme call out	12/02/2026	S I PUMPS LTD.	£ 504.00
GREYSTONES SEPTIC TANK	12/02/2026	Drain Doctor Plumbing	£ 648.00
RELOCATION SKIP	12/02/2026	K J Millard - Skip Hire	£ 570.00
GLYME ELECTRICITY	12/02/2026	Eon Next Energy Ltd	£ 890.84
CLEANING	12/02/2026	KM Cleaning	£ 550.00
GLYME GAS	12/02/2026	Smart Energy Business Ltd	£ 694.34
GLYME REPAIRS	12/02/2026	Glyme Construction Ltd	£ 1,422.00
First aid training	12/02/2026	Cotswold First Aid	£ 690.00
TH RESTORATION CO2 REDUCT PLAN	12/02/2026	HOARE LEA LLP	£ 14,160.00
JAN SALARY RETURN	12/02/2026	HMRC	£ 5,433.28
JAN PENSION	12/02/2026	OCC Pension Fund	£ 4,679.02
Feb Pension	15/02/2026	OCC Pension Fund	£ 4,864.31
ROUND 2 2025/26	16/02/2026	COMMUNITY GRANTS AWARD	£ 9,500.00
FEB	20/02/2026	Staff Salaries	£ 17,406.53
11067883/2906/STL Communicatio	27/02/2026	STL Communications Ltd (FOCUS)	£ 1,301.17
GPT software	03/03/2026	Staff Expenses - software	£ 500.00
DEFIBS	11/03/2026	IMPERATIVE TRAINING LIMITED	£ 564.00
INV522006/2940/Stow Agricultur	11/03/2026	Stow Agriculture Ltd	£ 2,188.63
1084331/2943/Broadsword	11/03/2026	Broadsword	£ 2,002.80
DEPOT 1/4LY RENT 25/3-25/6	11/03/2026	AVON CAPITAL ESTATES LLP	£ 6,888.00

IV000154/2917/Glyme Constructi	11/03/2026 Glyme Construction Ltd	£	8,483.34
DEPOT ELECTRICITY	15/03/2026 Smart Energy Business Ltd	£	619.83
march	18/03/2026 OCC Pension Fund	£	4,883.81
march	20/03/2026 Staff Salaries	£	17,508.80
14022264/2958/British Gas	23/03/2026 British Gas	£	2,310.60
GH ELECTRICITY	24/03/2026 Eon Next Energy Ltd	£	723.41