

Q1 PAYMENTS - 01/04/2026 -30/06/2026		
02Apr2026	Direct Debit (PAYPAL PAYMENT)	-34.19
08Apr2026	Direct Debit (BRITISH GAS)	-1458.37
09Apr2026	Canva	-99.99
09Apr2026	Adobe	-101.1
09Apr2026	Direct Debit (LLOYDS BANK PLC)	-3
09Apr2026	Direct Debit (SAGE UK LTD)	-7.2
14Apr2026	Direct Debit (DVLA-YP25TZW)	-345
14Apr2026	Direct Debit (DVLA-WP74CRK)	-345
14Apr2026	Direct Debit (SMARTESTENERGY BUS)	-501.62
14Apr2026	Direct Debit (SMARTESTENERGY BUS)	-18.33
15Apr2026	Direct Debit (OPUS SAFETY LTD)	-5400
16Apr2026	Direct Debit (CASTLE WATER LTD)	-89.12
17Apr2026	REDACTED	-60
20Apr2026	Staff Salaries	-17163.5
22Apr2026	Direct Debit (E.ON NEXT LTD)	-472.78
22Apr2026	Direct Debit (E.ON NEXT LTD)	-262.7
22Apr2026	Staff expenses	-428
22Apr2026	B/P to: SWIFT DIGITAL	-171.71
22Apr2026	B/P to: Overton (UK) Ltd	-456
22Apr2026	B/P to: SI Pumps	-504
22Apr2026	B/P to: Amazon Payments UK	-212.9
22Apr2026	B/P to: RBS	-1125.6
22Apr2026	B/P to: WODC	-1566.86
22Apr2026	B/P to: Clear Insurance	-12199.4
22Apr2026	B/P to: TRAVIS PERKINS	-19.17
22Apr2026	B/P to: VALE TRAINING SERV	-312
22Apr2026	B/P to: ZONKEY SOLUTIONSÂ	-1008
22Apr2026	B/P to: ICCM	-110
22Apr2026	B/P to: Oxfordshire CC	-1061
22Apr2026	B/P to: WODC	-3327.65
22Apr2026	B/P to: RBS	-4758
22Apr2026	B/P to: GILL CO	-10
22Apr2026	B/P to: SHRED IT	-199.02
22Apr2026	REDACTED	-265
23Apr2026	Direct Debit (CASTLE WATER LTD)	-8.32
23Apr2026	Direct Debit (HMRC SDDS)	-6142.06
30Apr2026	UNITY TRUST BANK	-24.55
01May2026	S/O to: WODC	-740
01May2026	S/O to: WODC	-1077
01May2026	S/O to: WODC	-357
01May2026	S/O to: WODC	-746
05May2026	Direct Debit (STL COMMUNICATIONS)	-1336.72
06May2026	B/P to: Travis Perkins	-11.88

06May2026	REDACTED	-192
06May2026	B/P to: broadsword	-30
06May2026	B/P to: Justin Bucknell Electrical;	-24
06May2026	REDACTED	-54
06May2026	B/P to: Amazon	-489.69
06May2026	B/P to: IMPERATIVE	-330
06May2026	B/P to: Citaglen Signs Ltd	-159.59
06May2026	B/P to: VALE TRAININ	-300
06May2026	Bulk Faster Pymt Transaction Fee	-2.25
07May2026	Adobe	-101.1
08May2026	Direct Debit (BRITISH GAS)	-1236.05
08May2026	Direct Debit (SAGE UK LTD)	-7.2
11May2026	Direct Debit (LLOYDS BANK PLC)	-3
13May2026	Direct Debit (PAYPAL PAYMENT)	-46.4
18May2026	Direct Debit (SMARTTESTENERGY BUS)	-258.88
18May2026	Direct Debit (SMARTTESTENERGY BUS)	-20.74
19May2026	Staff Salaries	17251.87
19May2026	B/P to: K J Millard	-324
19May2026	B/P to: Rialtas	-2907.6
19May2026	B/P to: Travis Perkins	-111.59
19May2026	B/P to: Broadsword	-724.8
19May2026	B/P to: Gill	-41
19May2026	Bulk Faster Pymt Transaction Fee	-1.25
21May2026	Direct Debit (E.ON NEXT LTD)	-408.07
21May2026	Direct Debit (E.ON NEXT LTD)	-226.92
22May2026	Bulk Faster Pymt Transaction Fee	-1
22May2026	Direct Debit (CASTLE WATER LTD)	-83.09
22May2026	Direct Debit (PAYPAL PAYMENT)	-26.94
22May2026	John Lewis	-1259.98
22May2026	B/P to: amazon	-59.43
22May2026	B/P to: James English Windows	-555
22May2026	REDACTED	-110.26
22May2026	B/P to: Mulberry	-162
26May2026	Direct Debit (CASTLE WATER LTD)	-8.62
26May2026	Direct Debit (HMRC SDDS)	-5981.23
29May2026	Direct Debit (STL COMMUNICATIONS)	-1532.48
31May2026	Service Charge	-19
01Jun2026	S/O to: WODC	-740
01Jun2026	S/O to: WODC	-1077
01Jun2026	S/O to: WODC	-357
01Jun2026	S/O to: WODC	-746
04Jun2026	Bulk Faster Pymt Transaction Fee	-1.5
04Jun2026	Bulk Faster Pymt Transaction Fee	-1.75
05Jun2026	Direct Debit (SAGE UK LTD)	-72

05Jun2026	B/P to: Bluewave	-126
05Jun2026	B/P to: Survey Base	-1170
05Jun2026	Staff expenses	-89.99
05Jun2026	B/P to: Amazon	-474.95
05Jun2026	B/P to: Avon estates	-6933.12
05Jun2026	B/P to: Siemens	-475.45
05Jun2026	B/P to: Mulberry LAC	-283.5
05Jun2026	Staff expenses	-15.97
05Jun2026	B/P to: Stanley	-504
05Jun2026	B/P to: OCC PENSION FUND	-9783.57
05Jun2026	B/P to: Gill & Co	-11.5
05Jun2026	B/P to: Cottsway	-125
05Jun2026	B/P to: Kopyrite	-80
05Jun2026	Staff expenses	-57.02
08Jun2026	Direct Debit (BRITISH GAS)	-920.42
08Jun2026	Direct Debit (PAYPAL PAYMENT)	-101.1
09Jun2026	Direct Debit (LLOYDS BANK PLC)	-10.5
15Jun2026	Direct Debit (SMARTTESTENERGY BUS)	-232.19
15Jun2026	Direct Debit (SMARTTESTENERGY BUS)	-20.79
16Jun2026	Bulk Faster Pymt Transaction Fee	-3
18Jun2026	Direct Debit (CASTLE WATER LTD)	-88.07
19Jun2026	Direct Debit (PAYPAL PAYMENT)	-109.25
19Jun2026	Staff Salaries	17267.94
19Jun2026	B/P to: OCC Pension	-4907.87
22Jun2026	Direct Debit (BRITISH GAS)	-212.37
22Jun2026	Direct Debit (CASTLE WATER LTD)	-8.82
23Jun2026	Direct Debit (E.ON NEXT LTD)	-392.58
23Jun2026	Direct Debit (E.ON NEXT LTD)	-218.56
25Jun2026	Direct Debit (HMRC SDDS)	-5997.86
30Jun2026	Direct Debit (STL COMMUNICATIONS)	-1308.67
30Jun2026	Staff expenses	-14.05
30Jun2026	B/P to: ess	-247.2
30Jun2026	B/P to: Nufocus	-1342
30Jun2026	B/P to: Swift	-231.76
30Jun2026	B/P to: WODC	-8383.1
30Jun2026	B/P to: Chippy Larder	-1178.9
30Jun2026	B/P to: Deddington waste	-216
30Jun2026	Staff expenses	-77.25
30Jun2026	B/P to: OCC	-1061
30Jun2026	B/P to: espo	-212.16
30Jun2026	B/P to: Spot on	-41.33
30Jun2026	Bulk Faster Pymt Transaction Fee	-2.75
30Jun2026	Manual Credit - Handling Charge	-9.8
30Jun2026	Service Charge	-16.3