

Date	Group	Tea R	Phire	Brownies	PC	meters	Date	Name	Ins	Eon	Water	Flameskill	Legal	Main	Sub
10/04/2024	TRoom	£600.00	£600.00				13/05/2024	Insurance	£777.97	£777.97					
07/05/2024	TRoom	£700.00	£700.00				31/05/2024	Eon	£55.63	£55.63					
03/06/2024	TRoom	£900.00	£900.00				20/06/2024	CAN	£632.00				£632.00		
02/07/2024	Troon	£850.00	£850.00				03/07/2024	NPA	£180.00				£180.00		
30/07/2024	Brownies	£220.00			£220.00		07/08/2024	Wood	£70.00					£70.00	
03/06/2024	Rest	£30.00		£30.00			14/09/2024	Wood	£70.00					£70.00	
30/06/2024	GYBC	£220.00		£220.00			09/09/2024	Wave	£147.60		£147.60				
20/08/2024	Rest	£30.00		£30.00			12/11/2024	Flameskill	£51.60				£51.60		
30/07/2024	Troom	£700.00	£700.00				18/11/2024	Eon	£359.65	£359.65					
11/09/2024	Troom	£1,400.00	£1,400.00				27/11/2024	CAn	£50.00						£50.00
16/09/2024	Brownies	£420.00			£420.00		15/02/2025	Zurich	£297.52	£297.52					
07/10/2024	Troom	£900.00	£900.00				22/03/2025	Wave	£3,679.08		£3,679.08				
15/10/2024	GYBC	£220.00		£220.00			02/11/2024	Palmer	£285.00					£285.00	
12/11/2024	TRoom	£1,000.00	£1,000.00				12/03/2025	Brown	£250.00					£250.00	
31/12/2024	Brownies	£60.00			£60.00										
03/12/2024	TRoom	£700.00	£700.00												
06/01/2025	BBPC	£15.00	£15.00												
15/02/2025	PC	£1,165.00		£165.00		£1,000.00									
04/03/2025	GYBC	£220.00		£220.00											
14/03/2025	GFC	£1,300.00		£1,300.00					£6,906.05	£1,075.49	£415.28	£3,826.68	£51.60	£812.00	£675.00
25/03/2025	Troom	£500.00	£500.00												
30/03/2025	Bankl	£72.33													
		£12,222.33	£8,265.00	£2,185.00	£700.00	£1,000.00	£0.00								