

## List of Payments made between 01/07/2025 and 31/07/2025

| <u>Date Paid</u> | <u>Payee Name</u>             | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|-------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2025       | Horsham Publications Ltd      | 010725-01        | 88.20              |                       | Newsletter - July 25           |
| 01/07/2025       | Horsham District Council      | 010725-02        | 225.28             |                       | Waste & Dog Bin Collect-Jun 25 |
| 01/07/2025       | Horsham District Council      | 010725-03        | 291.00             |                       | Business Rates - Jun 25        |
| 01/07/2025       | Horsham District Council      | 010725-04        | 489.00             |                       | Business Rates - Jul 25        |
| 01/07/2025       | Horsham District Council      | 010725-05        | 645.00             |                       | Business Rates - Jul 25        |
| 01/07/2025       | Hiscox Underwriting Limited   | 010725-06        | 1,411.15           |                       | Insurance Premium              |
| 03/07/2025       | British Gas Business          | 030725-01        | 24.48              |                       | Gas Chgs -0 29/05 to 16/06/25  |
| 04/07/2025       | British Gas Business          | 040725-01        | 183.68             |                       | Gas Chgs - 12/05 to 13/06/25   |
| 07/07/2025       | British Gas Business          | 070725-01        | 302.56             |                       | Gas Chgs - 16/05 to 16/06/25   |
| 10/07/2025       | NETCOM                        | 100725-01        | 487.67             |                       | Phone & Broadband Charges      |
| 10/07/2025       | N. Simmonds,                  | 100725-02        | 260.00             |                       | Emerg-Light Replace in Kitchen |
| 10/07/2025       | Playdale Playgrounds Ltd      | 100725-03        | 354.00             |                       | Zip Wire Insp & repairs        |
| 10/07/2025       | Turner Security Systems Ltd.  | 100725-04        | 25.80              |                       | Alarm Sensor & repair - South  |
| 10/07/2025       | Amazon Business               | 100725-05        | 55.01              |                       | C/Note Invoice Paid Trice in A |
| 10/07/2025       | Enterprise Services Group Ltd | 100725-06        | 93.63              |                       | Sanitary/NAppy Bin- Jun25      |
| 10/07/2025       | G W Shelter Solutions Ltd     | 100725-07        | 1,341.60           |                       | Replacement Panel              |
| 10/07/2025       | Incor Group Management Ltd    | 100725-08        | 574.48             |                       | Window Cleaning                |
| 10/07/2025       | D. Lees                       | 100725-09        | 44.55              |                       | Milleage - Jun 25              |
| 10/07/2025       | Otis Ltd                      | 100725-10        | 8,134.70           |                       | Lift Repairs                   |
| 10/07/2025       | Playdale Playgrounds Ltd      | 100725-11        | 557.81             |                       | Antiwrap(AMB) & Various Caps   |
| 10/07/2025       | Pries Appliances Ltd          | 100725-12        | 304.00             |                       | Washing Machine - RMH          |
| 10/07/2025       | Mr Alan Randall               | 100725-13        | 121.50             |                       | Milleage - Jun 25              |
| 10/07/2025       | Shelley Signs Ltd             | 100725-14        | 1,338.00           |                       | Inetrpretation Board - Earls M |
| 10/07/2025       | T C Maintenance               | 100725-15        | 1,615.00           |                       | Decorating & Painting Toilet/K |
| 10/07/2025       | Viking Direct                 | 100725-16        | 139.19             |                       | Credit for missing Stationery  |
| 10/07/2025       | Tony Willett                  | 100725-17        | 41.40              |                       | Milleage - Jun 25              |
| 11/07/2025       | Pitney Bowes Finance Ltd.     | 110725-01        | 205.00             |                       | Postages                       |
| 14/07/2025       | Petty Cash                    | 9072             | 123.92             |                       | Petty Cash Transfer            |
| 16/07/2025       | Horsham District Council      | 160725.01        | 71.00              |                       | Refuse Collection - Jul 25     |
| 16/07/2025       | Horsham District Council      | 160725-02        | 71.00              |                       | Refuse Collection - Jul 25     |
| 16/07/2025       | Horsham District Council      | 160725-03        | 193.70             |                       | Refuse & Recycling - Jul 25    |
| 17/07/2025       | British Gas Business          | 170725-01        | 778.22             |                       | Electrc chgs -1/06 to 30/06/25 |
| 18/07/2025       | British Gas Business          | 180725-01        | 15.46              |                       | Gas Chgs - 17/06 to 28/06/25   |
| 18/07/2025       | BEL Signs                     | 180725-02        | 57.60              |                       | Polo Shirts                    |
| 18/07/2025       | City Electrical Factors Ltd   | 180725-03        | 129.96             |                       | Kitchen Emerg Lights           |
| 18/07/2025       | Elite Emtrance Systems Ltd    | 180725-04        | 234.00             |                       | Auto Door Service              |
| 18/07/2025       | Enterprise Services Group Ltd | 180725-05        | 93.63              |                       | Sanitary/Nappy Bons-Jul 25     |
| 18/07/2025       | Extinguere Ltd                | 180725-06        | 112.62             |                       | Fire Extingusher Services -RMH |
| 18/07/2025       | Grasstex Ltd                  | 180725-07        | 2,241.33           |                       | Grass Cutting                  |
| 18/07/2025       | Playdale Playgrounds Ltd      | 180725-08        | 232.20             |                       | 2 x Cradle Seab Birches        |
| 18/07/2025       | T C Maintenance               | 180725-09        | 2,050.00           |                       | Replacement Ceiling Tiles      |
| 18/07/2025       | Lisa Underwood                | 180725-10        | 17.10              |                       | Milleage Apr to Jul 25         |
| 18/07/2025       | HMRC - VAT Payment            | BACS             | 8,587.05           |                       | HMRC - VAT Payment             |
| 18/07/2025       | Lloyds Bank - Bank Charges    | DD               | 11.50              |                       | Bank Charges-10-05 to 09-06-25 |
| 21/07/2025       | British Gas Business          | 210725-01        | 221.66             |                       | Gas Chgs - 02/06 to 01/07/25   |
| 21/07/2025       | Roffey Friendship Club        | 009074           | 519.00             |                       | Grant for Friendship Group.    |
| 22/07/2025       | British Gas Business          | 220725-01        | 290.45             |                       | Electrc chgs -1/06 to 30/06/25 |

## LLoyds Bank Accounts

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|-----------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 31/07/2025            | British Gas Business       | 310725-01        | 20.61              |                       | Gas Chgs- 29/06 to 14/07/25 |
| 31/07/2025            | West Sussex County Council | 310725-02        | 29,607.39          |                       | Salaries - jun 25           |
| <b>Total Payments</b> |                            |                  | <u>65,033.09</u>   |                       |                             |