

## List of Payments made between 01/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2025	Scottish Power	DD	260.70		Energy
09/01/2025	Taylor Cocks	BACS	120.00		Payroll Services
09/01/2025	Clarity Copiers	BACS	83.82		Printer Costs
09/01/2025	John Young	BACS	40.50		Mileage
09/01/2025	Amanda Shaw Solicitors	BACS	92.55		JPYC Equipment
09/01/2025	Amanda Shaw Solicitors	BACS	-92.55		JPYC Equipment (error)
09/01/2025	Amazon	BACS	92.55		JPYC Equipment
09/01/2025	British Telecommunications plc	DD	65.82		Office Phone
09/01/2025	Horsham District Council	DD	516.10		Waste Collection
09/01/2025	Horsham District Council	DD	14.40		Waste removal
09/01/2025	Horsham District Council	DD	72.80		Waste Removal
09/01/2025	Horsham District Council	DD	60.20		Waste Removal
09/01/2025	Horsham District Council	DD	15.75		Waste Removal
09/01/2025	Tip Top Waste & Recycling	BACS	260.00		Removal of Waste
17/01/2025	In the Pipeline (South East)	BACS	486.00		Outside Tap
17/01/2025	Business Stream	BACS	661.86		Water Services
17/01/2025	HMRC	BACS	1,430.40		January PAYE
17/01/2025	Hampshire Pensions	BACS	1,110.41		January Pension Contributions
17/01/2025	Employees	BACS	4,960.04		January Salaries
24/01/2025	Amazon	BACS	114.31		Youth Club Items
24/01/2025	Playsafe Playgrounds Ltd	BACS	1,061.00		Repair Works at Play Areas
27/01/2025	Information Commissioner	DD	35.00		Annual Regisration
31/01/2025	Unity Trust	DD	15.00		Service Charge
01/02/2025	British Telecommunications plc	DD	65.82		Phone and Wi-Fi
01/02/2025	Scottish Power	DD	169.00		Sports Hall Electricity
03/02/2025	Horsham District Council	DD	-516.00		Waste Removal
03/02/2025	Horsham District Council	DD	516.10		Waste Removal
06/02/2025	Gardner & Scardifield	BACS	44.99		Hose
06/02/2025	Taylor Cocks	BACS	120.00		Payroll Services
06/02/2025	Amazon	BACS	53.11		Youth Services
06/02/2025	Steve Duffett	BACS	600.00		Paving
06/02/2025	John Young	BACS	66.15		Mileage
06/02/2025	Heartland Electrical	BACS	358.80		Changing rooms Fan
06/02/2025	TV Licence	DD	33.90		Tv Licene
13/02/2025	B&B Village Hall	BACS	30.00		Hall Hire
13/02/2025	Gutterbuster	BACS	20.00		Window Cleaning
13/02/2025	Amazon	BACS	80.33		Youth Club Items
13/02/2025	Landbuild	BACS	110,890.56		Riverside Walk (90%)
13/02/2025	Amazon	BACS	-80.33		Youth Club Items
13/02/2025	Amazon	BACS	80.33		Youth Club Items
13/02/2025	Horsham District Council	DD	516.00		Waste And Litter Removal
13/02/2025	Horsham District Council	DD	14.40		Waste and Litter Removal
13/02/2025	Horsham District Council	DD	73.80		Waste and Litter Removal
13/02/2025	Horsham District Council	DD	60.20		Waste and Litter Removal
13/02/2025	Horsham District Council	DD	15.75		Waste and Litter Removal
17/02/2025	S Keogh	BACS	65.90		Mileage and Expenses
17/02/2025	Amazon	BACS	68.08		Stationary & Tools

## List of Payments made between 01/01/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2025	Hansen Roofing	BACS	50.00		Netting Safety
17/02/2025	Employees	BACS	4,960.04		February Salaries
17/02/2025	Hampshire Pensions	BACS	1,110.41		Pensions February
17/02/2025	HMRC	BACS	1,430.40		PAYE February
17/02/2025	Elan Ciry Ltd	BACS	5,014.78		Speed Indicator Devices
24/02/2025	Owen the locksmith	BACS	816.00		Replace locks on changing room
28/02/2025	J Young	BACS	98.55		Mileage
28/02/2025	Amazon	BACS	144.63		Youth Club Items
28/02/2025	Gardner & Scardifield	BACS	98.81		Locks and keys cut
28/02/2025	Playsafe Playgrounds Ltd	BACS	2,839.20		Play Area Netting
28/02/2025	Hogs Wallow	BACS	250.00		Grant
28/02/2025	Amazon	BACS	11.08		signage
28/02/2025	Unity Trust	DD	15.15		Service Charge
03/03/2025	Horsham District Council	DD	516.10		Litter and Waste removal
03/03/2025	TV Licensing	DD	33.90		Tv Licence
04/03/2025	British Telecommunications plc	DD	65.82		Office Phone
10/03/2025	Mulberry & Co	BACS	240.12		Audit Service
10/03/2025	B&B Village Hall	BACS	60.00		Hall Hire - Meetings
10/03/2025	Taylor Cocks	BACS	120.00		Payroll Services
10/03/2025	Microsoft	BACS	1,424.74		Software Update
10/03/2025	Gardner & Scardifield	BACS	13.68		Locks,
10/03/2025	Gardner & Scardifield	BACS	20.49		Maintenance Equipment
14/03/2025	JFP Drainage	BACS	80.00		Pressure wash drains
14/03/2025	Steyning Parish Council	BACS	21.80		Room Hire (Climate Committee)
14/03/2025	Amazon	BACS	28.13		Stationary
14/03/2025	Maple Forge	BACS	30.00		Produce Metal Spoon for drains
14/03/2025	Upper Beeding Football Club	BACS	250.00		Centenary Match Grant
14/03/2025	Amazon	BACS	-28.13		Stationery
14/03/2025	Amazon	BACS	26.13		Amazon
17/03/2025	Employees	BACS	5,572.97		March Salaries
17/03/2025	HMRC	BACS	1,933.02		PAYE March
17/03/2025	Hampshire Pensions	BACS	1,130.68		March Pension Contributions
19/03/2025	Horsham District Council	BACS	31,091.92		Community Wardens
20/03/2025	Steve Duffett	BACS	216.00		Manhole Repairs
20/03/2025	Pear Tree Services	BACS	57.12		MUGA surface
27/03/2025	Tyler Marketing Ltd	BACS	90.00		Website alterations
27/03/2025	Steve Duffett	BACS	576.00		Allotments Maintenance
27/03/2025	Steyning Parish Council	BACS	14,529.17		Youth Service 2024/25
27/03/2025	John Young	BACS	30.37		Allotment Tap repairs
27/03/2025	S Keogh	BACS	27.00		Mileage
31/03/2025	Gutterbusters	BACS	120.00		Windows & Bushelter Cleaning
31/03/2025	Gardner & Scardifield	BACS	7.39		Maintenance Items
31/03/2025	B&B Village Hall	BACS	60.00		Hall Hire
31/03/2025	Amazon	BACS	92.65		Youth Club Items
<b>Total Payments</b>			<b>200,099.67</b>		