

Cashbook transactions totalling £500.00 or more for the period 01/01/2025 to 30/03/2025

| Bank Account      | Date       | Method        | Payee                   | Detail                         | Net        | VAT        | Total      |
|-------------------|------------|---------------|-------------------------|--------------------------------|------------|------------|------------|
| HSBC Current Acc. | 14/01/2025 | Bank Transfer | CR & GM BOOTH           | GRAVE DIGGING K21              | £ 440.00   | £ 88.00    | £ 528.00   |
| HSBC Current Acc. | 15/01/2025 | Direct Debit  | OCTOPUS ENERGY LIMITED  | ELECTRICITY AND GAS BL         | £ 450.36   | £ 90.07    | £ 540.43   |
| HSBC Current Acc. | 16/01/2025 | Direct Debit  | ARVAL UK LIMITED        | VAN LEASE                      | £ 510.95   | £ 102.19   | £ 613.14   |
| HSBC Current Acc. | 31/01/2025 | Bank Transfer | METTA MEDIA LTD         | RFO SERVICES                   | £ 800.00   | £ 160.00   | £ 960.00   |
| HSBC Current Acc. | 31/01/2025 | Bank Transfer | TREE CARE CONSULTANCY   | TREE RISK ASSESSMENT           | £ 1,820.00 | £ 364.00   | £ 2,184.00 |
| HSBC Current Acc. | 01/02/2025 | Bank Transfer | FRESH AIR FITNESS       | DEPOSIT FOR GYM EQUIPMENT      | £ 6,834.25 | £ 1,366.85 | £ 8,201.10 |
| HSBC Current Acc. | 03/02/2025 | Bank Transfer | FRESH AIR FITNESS       | DEPOSIT FOR GYM EQUIPMENT      | £ 6,834.25 | £ 1,366.85 | £ 8,201.10 |
| HSBC Current Acc. | 04/02/2025 | Bank Transfer | SUTCLIFFE PLAY LTD      | INCLUSIVE PLAY EQUIPMENT       | £ 7,705.50 | £ 1,541.10 | £ 9,246.60 |
| HSBC Current Acc. | 05/02/2025 | Bank Transfer | SUTCLIFFE PLAY LTD      | INCLUSIVE PLAY EQUIPMENT       | £ 6,607.49 | £ 1,321.50 | £ 7,928.99 |
| HSBC Current Acc. | 05/05/2025 | Bank Transfer | SUTCLIFFE PLAY LTD      | INCLUSIVE PLAY EQUIPMENT       | £ 1,654.00 | £ 330.80   | £ 1,984.80 |
| HSBC Current Acc. | 06/02/2025 | Bank Transfer | SUTCLIFFE PLAY LTD      | INCLUSIVE PLAY EQUIPMENT       | £ 6,607.49 | £ 1,321.50 | £ 7,928.99 |
| HSBC Current Acc. | 07/02/2025 | Bank Transfer | CR & GM BOOTH           | GRAVE K22                      | £ 440.00   | £ 88.00    | £ 528.00   |
| HSBC Current Acc. | 07/02/2025 | Bank Transfer | CR & GM BOOTH           | GRAVE K23                      | £ 440.00   | £ 88.00    | £ 528.00   |
| HSBC Current Acc. | 13/02/2025 | Bank Transfer | PPIPRS                  | PPLPRS MUSIC LICENCE           | £ 1,138.68 | £ 227.74   | £ 1,366.41 |
| HSBC Current Acc. | 13/02/2025 | Bank Transfer | ACKWORTH SCHOOL         | RENT FOR CARR BRIDGE FIELD     | £ 464.58   | £ 92.92    | £ 557.50   |
| HSBC Current Acc. | 17/02/2025 | Direct Debit  | ARVAL UK LIMITED        | VAN LEASE                      | £ 510.95   | £ 102.19   | £ 613.14   |
| HSBC Current Acc. | 21/02/2025 | Direct Debit  | OCTOPUS ENERGY LIMITED  | GAS AND ELECTRICITY BL AND PAV | £ 799.19   | £ 159.84   | £ 959.03   |
| HSBC Current Acc. | 07/03/2025 | Bank Transfer | CR & GM BOOTH           | GRAVE DIGGING K24              | £ 440.00   | £ 88.00    | £ 528.00   |
| HSBC Current Acc. | 07/03/2025 | Bank Transfer | METTA MEDIA LTD         | RFO SERVICES                   | £ 800.00   | £ 160.00   | £ 960.00   |
| HSBC Current Acc. | 12/03/2025 | Bank Transfer | LANCASTER MEMORIALS LTD | MEMORIAL R/B/8                 | £ 548.83   | £ 109.77   | £ 658.60   |
| HSBC Current Acc. | 14/03/2025 | Direct Debit  | OCTOPUS ENERGY LIMITED  | GAS BL\CB - ELEC BL            | £ 650.83   | £ 130.17   | £ 781.00   |
| HSBC Current Acc. | 17/03/2025 | Direct Debit  | ARVAL UK LIMITED        | VAN LEASE                      | £ 510.95   | £ 102.19   | £ 613.14   |
| HSBC Current Acc. | 21/03/2025 | Bank Transfer | WELLERS LAW GROUP       | LEGAL FEES - LA LEASE          | £ 1,500.00 | £ 300.00   | £ 1,800.00 |
| HSBC Current Acc. | 21/03/2025 | Bank Transfer | PHS GROUP               | DUST MATS - PAVILION           | £ 1,402.52 | £ 280.50   | £ 1,683.02 |
| HSBC Current Acc. | 21/03/2025 | Bank Transfer | PHS GROUP               | HYGIENE SERVICES - BL          | £ 2,228.12 | £ 445.62   | £ 2,673.74 |
| HSBC Current Acc. | 24/03/2025 | Direct Debit  | PWLB LENDING FACILITY   | LOAN REPAYMENT                 | £ 5,298.29 | £ 1,059.66 | £ 6,357.95 |
| HSBC Current Acc. | 24/03/2025 | Bank Transfer | WELLERS LAW GROUP       | LEGAL FEES - TRANSFER          | £ 5,000.00 | £ 1,000.00 | £ 6,000.00 |
| HSBC Current Acc. | 24/03/2025 | Bank Transfer | METTA MEDIA LTD         | RFO SERVICES                   | £ 800.00   | £ 160.00   | £ 960.00   |
| HSBC Current Acc. | 28/03/2025 | Bank Transfer | LANCASTER MEMORIALS LTD | PLAQUE R/B/9                   | £ 454.89   | £ 90.98    | £ 545.87   |