

## List of Payments made between 01/04/2026 and 28/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/04/2026	EDF	DD	56.99		EDF
28/04/2026	EMMA FUHAM	TNSFR	205.19		EXPENSES
28/04/2026	MERRANTI ACCOUNTING	TNSFR	306.90		LAPTOP
28/04/2026	CYPRESS BAY	TNSFR	80.00		MAINTENANCE
28/04/2026	SURREY ALC	TNSFR	1,668.51		SUBSCRIPTION
28/04/2026	OPTIMISE	TNSFR	45.00		PAYROLL
28/04/2026	COMMUNITY CENTRE	TNSFR	1,908.00		RENT
28/04/2026	SURREY PENSION FUND	TNSFR	587.69		SURREY PENSION FUND
28/04/2026	APRIL SKIES	TNSFR	210.00		AUDIT
28/04/2026	PAYROLL	TNSFR	1,947.74		PAYROLL
28/04/2026	PAYROLL	TNSFR	529.10		PAYROLL
28/04/2026	BT	DD	167.78		BT
28/04/2026	GIFFGAFF	DD	15.00		TELEPHONE
28/04/2026	RIALTUS	TNSFR	722.40		RIALTUS
28/04/2026	SESW	DD	112.75		WATER
28/04/2026	EMMA FULHAM	TNSFR	138.24		LICENSES
Total Payments			8,701.29		