

List of Payments made between 01/05/2026 and 20/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
20/05/2026	SLCC	TNSFR	126.00		membership
20/05/2026	DAVID TAYLOR	TNSFR	20.00		WEBSITE
20/05/2026	SURREY PENSION FUND	TNSFR	587.69		SURREY PENSION FUND
20/05/2026	VISION ICT	TNSFR	30.00		WEBSITE
20/05/2026	OPTIMISE	TNSFR	45.00		OPTIMISE
20/05/2026	CYPRESS BAY	TNSFR	80.00		CYPRESS BAY
20/05/2026	CYPRESS BAY	TNSFR	120.00		CYPRESS BAY
20/05/2026	EMS	TNSFR	69.00		DOOR SIGN
20/05/2026	EDF	DD	120.00		EDF
20/05/2026	CYPRESS BAY	TNSFR	80.00		MAINTENANCE
20/05/2026	SLCC	TNSFR	321.00		SUBSCRIPTION
20/05/2026	GOOGLE	TNSFR	59.73		GOOGLE
20/05/2026	TIMPSON	TNSFR	21.00		KEYS
20/05/2026	GIFF GAFF	TNSFR	15.00		GIFF GAFF
20/05/2026	PAYROLL	TNSFR	386.72		PAYROLL
20/05/2026	PAYROLL	TNSFR	1,947.54		PAYROLL
20/05/2026	PAYROLL	TNSFR	529.10		PAYROLL
20/05/2026	SURREY PENSION FUND	TNSFR	30.44		SURREY PENSION FUND
20/05/2026	SKIP X	TNSFR	416.00		SKIP
20/05/2026	ALAN SMART	TNSFR	29.99		ALAN SMART - WHAT3WORDS
20/05/2026	SESW	TNSFR	112.75		SESW
20/05/2026	EDF	DD	-56.99		REVERSAL
20/05/2026	GOOGLE	TNSFR	56.00		GOOGLE
Total Payments			5,145.97		